

**CAFETERIA FUND ANALYSIS**

B8

	<u>2017-2018</u>			<u>2016-2017</u>		
	JULY	AUG	FISCAL YTD TOTALS	JULY	AUG	FISCAL YTD TOTALS
<b>INCOME</b>						
TT Revenue	-	2,145.00	2,145.00	-	-	222,241.94
HH Revenue	-	2,362.30	2,362.30	-	-	212,139.10
TC Revenue	-	2,301.50	2,301.50	-	-	224,899.57
Adj/Runnemed	-	-	-	-	-	74,037.16
Interest	315.76	-	315.76	278.59	227.11	2,367.92
Catering/Other	-	-	-	-	-	148.75
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>315.76</b>	<b>6,808.80</b>	<b>7,124.56</b>	<b>278.59</b>	<b>227.11</b>	<b>735,834.44</b>
FED Breakfast	-	-	-	-	-	119,883.12
NJ Lunch	-	-	-	-	-	27,887.39
FED Lunch	-	-	-	-	-	416,565.67
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278.59</b>	<b>227.11</b>	<b>564,336.18</b>
<b>TOTAL MEAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,188.22</b>
<b>TOTAL INCOME</b>	<b>315.76</b>	<b>6,808.80</b>	<b>7,124.56</b>	<b>557.18</b>	<b>454.22</b>	<b>1,336,358.84</b>
<b>EXPENSES</b>						
TT Payroll	-	-	-	-	-	197,888.33
HH Payroll	-	-	-	-	-	159,983.82
TC Payroll	-	-	-	-	-	173,580.81
Total Payroll	-	-	-	-	-	531,452.96
FICA	-	-	-	-	-	40,669.19
TT Benefits	8,939.00	8,939.00	17,878.00	8,831.00	8,831.00	105,972.00
HH Benefits	5,171.00	5,171.00	10,342.00	5,110.00	5,110.00	61,320.00
TC Benefits	3,050.00	3,050.00	6,100.00	2,448.00	2,448.00	30,502.00
Total Benefits	17,160.00	17,160.00	34,320.00	16,389.00	16,389.00	197,794.00
TT Product	-	-	-	-	-	169,599.38
HH Product	-	-	-	-	-	139,240.95
TC Product	-	-	-	-	-	143,147.86
Total Product	-	-	-	-	-	451,988.19
Auditors	-	-	-	-	-	-
Miscellaneous	-	-	-	-	11.79	1,834.79
<b>TOTAL EXPENSES</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>34,320.00</b>	<b>16,389.00</b>	<b>16,400.79</b>	<b>1,223,739.13</b>
<b>NET INCOME/ LOSS</b>	<b>(16,844.24)</b>	<b>(10,351.20)</b>	<b>(27,195.44)</b>	<b>(15,831.82)</b>	<b>(15,946.57)</b>	<b>112,619.71</b>

	<u>2017-2018</u>			<u>2016-2017</u>		
	JULY	AUG	FISCAL YTD TOTALS	JULY	AUG	FISCAL YTD TOTALS
<b>MEALS SERVED</b>						
Breakfast				-	-	-
Free			-	-	-	53,420
Reduced			-	-	-	5,127
Paid			-	-	-	6,846
<b>TOTAL BREAKFAST</b>			-	-	-	65,393
Lunch			-	-	-	-
Free			-	-	-	112,142
Reduced			-	-	-	17,511
Paid			-	-	-	57,740
<b>TOTAL LUNCH</b>			-	-	-	187,393
Serving Days						
Breakfast average#/day			-	-	-	177
		#DIV/0!		-	-	369.45
Serving Days						
Lunch average#/day			-	-	-	178
		#DIV/0!		-	-	1,052.77