

CAFETERIA FUND ANALYSIS

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	<u>2017-2018</u>					<u>2016-2017</u>				
	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
INCOME										
TT Revenue	-	2,145.00	20,985.98	23,368.20	46,499.18	-	-	27,788.15	27,381.85	222,241.94
HH Revenue	-	2,362.30	20,321.66	21,388.35	44,072.31	-	-	28,696.35	26,584.90	212,139.10
TC Revenue	-	2,301.50	21,995.34	23,112.14	47,408.98	-	-	28,084.12	28,951.99	224,899.57
Adj/Runnemed	-	-	8,424.40	9,433.67	17,858.07	-	-	7,399.97	8,442.12	74,037.16
Interest	315.76	205.87	109.62	140.31	771.56	278.59	227.11	62.43	96.61	2,367.92
Catering/Other	-	-	-	-	-	-	-	-	-	148.75
TOTAL REVENUES & INTEREST	315.76	7,014.67	71,837.00	77,442.67	156,610.10	278.59	227.11	92,031.02	91,457.47	735,834.44
FED Breakfast	-	-	7,899.94	13,133.08	21,033.02	-	-	8,288.80	12,295.27	119,883.12
NJ Lunch	-	-	858.69	1,167.45	2,026.14	-	-	958.94	1,111.99	27,887.39
FED Lunch	-	-	37,612.14	51,855.12	89,467.26	-	-	41,785.28	49,706.32	416,565.67
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	112,526.42	278.59	227.11	51,033.02	63,113.58	564,336.18
TOTAL MEAL CONTRIBUTIONS	-	-	3,759.74	3,759.74	7,519.48	-	-	3,594.50	3,594.50	36,188.22
TOTAL INCOME	315.76	7,014.67	121,967.51	147,358.06	276,656.00	557.18	454.22	146,658.54	158,165.55	1,336,358.84
EXPENSES										
TT Payroll	-	-	19,007.45	21,083.03	40,090.48	-	-	18,911.48	21,654.45	197,888.33
HH Payroll	-	-	14,514.41	15,305.10	29,819.51	-	-	14,359.20	17,569.76	159,983.82
TC Payroll	-	-	15,869.50	18,579.78	34,449.28	-	-	18,547.93	18,597.76	173,580.81
Total Payroll	-	-	49,391.36	54,967.91	104,359.27	-	-	51,817.61	57,852.97	531,452.96
FICA	-	-	3,778.45	4,205.05	7,983.50	-	-	3,964.13	4,423.39	40,669.19
TT Benefits	8,939.00	8,939.00	8,939.00	8,939.00	35,756.00	8,831.00	8,831.00	8,831.00	8,831.00	105,972.00
HH Benefits	5,171.00	5,171.00	5,171.00	5,171.00	20,684.00	5,110.00	5,110.00	5,110.00	5,110.00	61,320.00
TC Benefits	3,050.00	3,050.00	3,050.00	3,050.00	12,200.00	2,448.00	2,448.00	2,448.00	2,448.00	30,502.00
Total Benefits	17,160.00	17,160.00	17,160.00	17,160.00	68,640.00	16,389.00	16,389.00	16,389.00	16,389.00	197,794.00
TT Product	-	-	24,848.42	19,815.06	44,663.48	-	-	15,354.86	29,099.44	169,599.38
HH Product	-	-	18,022.41	14,134.74	32,157.15	-	-	19,383.40	16,704.91	139,240.95
TC Product	-	-	18,714.78	15,417.60	34,132.38	-	-	19,827.30	16,820.58	143,147.86
Total Product	-	-	61,585.61	49,367.40	110,953.01	-	-	54,565.56	62,624.93	451,988.19
Auditors	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	11.79	-	1,823.00	1,834.79
TOTAL EXPENSES	17,160.00	17,160.00	131,915.42	125,700.36	294,147.78	16,389.00	16,400.79	126,737.30	143,082.29	1,223,739.13
NET INCOME/ LOSS	(16,844.24)	(10,145.33)	(9,947.91)	21,657.70	(17,491.78)	(15,831.82)	(15,946.57)	19,921.24	15,083.26	112,619.71

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	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
MEALS SERVED										
Breakfast										
Free			3,453	5,660	9,113	-	-	3,714	5,495	53,420
Reduced			293	582	875	-	-	334	499	5,127
Paid			529	873	1,402	-	-	452	749	6,846
TOTAL BREAKFAST			4,275	7,115	11,390	-	-	4,500	6,743	65,393
Lunch										
Free			9,567	13,035	22,602	-	-	10,657	12,717	112,142
Reduced			1,351	2,094	3,445	-	-	1,603	1,978	17,511
Paid			5,164	6,707	11,871	-	-	7,116	7,594	57,740
TOTAL LUNCH			16,082	21,836	37,918	-	-	19,376	22,289	187,393
Serving Days										
Breakfast			17	22	39	-	-	18	22	177
average#/day			251.47	323.41	#DIV/0!	-	-	250.00	306.50	369.45
Lunch			16	21	37	-	-	18	21	178
average#/day			1,005.13	1,039.81	1,024.81	-	-	1076.44	1061.38	1,052.77