

CAFETERIA FUND ANALYSIS

2017-2018								2016-2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	
INCOME															
TT Revenue	-	2,145.00	20,985.98	23,368.20	24,027.35	17,478.45	88,004.98	-	-	27,788.15	27,381.85	22,214.76	19,721.16	222,241.94	
HH Revenue	-	2,362.30	20,321.66	21,388.35	20,383.15	14,978.35	79,433.81	-	-	28,696.35	26,584.90	23,313.55	18,549.50	212,139.10	
TC Revenue	-	2,301.50	21,995.34	23,112.14	20,676.48	18,301.79	86,387.25	-	-	28,084.12	28,951.99	21,168.71	20,854.36	224,899.57	
Adj/Runnemed	-	-	8,424.40	9,933.67	6,987.19	7,000.76	32,346.02	-	-	7,399.97	8,442.12	6,091.84	6,937.85	74,037.16	
Interest	315.76	205.87	109.62	140.31	162.77	195.31	1,129.64	278.59	227.11	62.43	96.61	121.00	154.34	2,367.92	
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	148.75	
TOTAL REVENUES & INTEREST	315.76	7,014.67	71,837.00	77,942.67	72,236.94	57,954.66	287,301.70	278.59	227.11	92,031.02	91,457.47	72,909.86	66,217.21	735,834.44	
FED Breakfast	-	-	7,899.94	13,133.08	11,408.00	10,617.48	43,058.50	-	-	8,288.80	12,295.27	10,756.97	11,843.82	119,883.12	
NJ Lunch	-	-	858.69	1,167.45	925.68	825.76	3,777.58	-	-	958.94	1,111.99	892.28	895.00	27,887.39	
FED Lunch	-	-	37,612.14	51,855.12	40,913.38	37,117.83	167,498.47	-	-	41,785.28	49,706.32	40,136.90	41,406.60	416,565.67	
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	53,247.06	48,561.07	214,334.55	278.59	227.11	51,033.02	63,113.58	51,786.15	54,145.42	564,336.18	
TOTAL MEAL CONTRIBUTIONS	-	-	3,759.74	3,759.74	3,759.74	3,759.74	15,038.96	-	-	3,594.50	3,594.50	3,594.50	3,594.50	36,188.22	
TOTAL INCOME	315.76	7,014.67	121,967.51	147,858.06	129,243.74	110,275.47	516,675.21	557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	1,336,358.84	
EXPENSES															
TT Payroll	-	-	19,007.45	21,083.03	18,946.49	18,856.40	77,893.37	-	-	18,911.48	21,654.45	19,838.33	19,114.14	197,888.33	
HH Payroll	-	-	14,514.41	15,305.10	15,988.62	15,193.67	61,001.80	-	-	14,359.20	17,569.76	16,339.72	16,106.56	159,983.82	
TC Payroll	-	-	15,869.50	18,579.78	15,873.73	15,876.30	66,199.31	-	-	18,547.93	18,597.76	16,397.20	15,775.02	173,580.81	
Total Payroll	-	-	49,391.36	54,967.91	50,808.84	49,926.37	205,094.48	-	-	51,818.61	57,821.97	52,575.25	50,995.72	531,452.96	
FICA	-	-	3,778.45	4,205.05	3,886.88	3,819.37	15,689.75	-	-	3,964.13	4,423.39	4,022.00	3,901.17	40,669.19	
TT Benefits	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	53,634.00	8,831.00	8,831.00	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	5,171.00	5,171.00	31,026.00	5,110.00	5,110.00	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	3,050.00	3,050.00	18,300.00	2,448.00	2,448.00	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	17,160.00	17,160.00	102,960.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	197,794.00	
TT Product	-	-	24,848.42	19,815.06	18,194.60	12,892.39	75,750.47	-	-	15,354.86	29,099.44	15,816.92	13,839.29	169,599.38	
HH Product	-	-	18,022.41	14,134.74	10,527.76	9,872.28	52,557.19	-	-	19,383.40	16,704.91	10,537.83	13,313.63	139,240.95	
TC Product	-	-	18,714.78	15,417.60	14,788.92	10,421.21	59,342.51	-	-	19,827.30	16,820.58	15,512.17	11,831.02	143,147.86	
Total Product	-	-	61,585.61	49,367.40	43,511.28	33,185.88	187,650.17	-	-	54,565.56	62,624.93	41,866.92	38,963.94	451,988.19	
Auditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	2,212.00	-	-	-	11.79	-	1,823.00	-	-	1,834.79	
TOTAL EXPENSES	17,160.00	17,160.00	131,915.42	125,700.36	117,579.00	104,091.62	513,606.40	16,389.00	16,400.79	126,737.30	143,082.29	114,853.17	110,269.83	1,223,739.13	
NET INCOME/ LOSS	(16,844.24)	(10,145.33)	(9,947.91)	22,157.70	11,664.74	6,183.85	3,068.81	(15,831.82)	(15,946.57)	19,921.24	15,083.26	13,437.34	13,687.30	112,619.71	

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	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	
MEALS SERVED															
Breakfast															
Free			3,453	5,660	4,945	4,604	18,662			3,714	5,495	4,814	5,271	53,420	
Reduced			293	582	465	448	1,788			334	499	425	518	5,127	
Paid			529	873	802	644	2,848			452	749	679	654	6,846	
TOTAL BREAKFAST			4,275	7,115	6,212	5,696	23,298			4,500	6,743	5,918	6,443	65,393	
Lunch															
Free			9,567	13,035	10,330	9,327	42,259			10,657	12,717	10,292	10,667	112,142	
Reduced			1,351	2,094	1,585	1,534	6,564			1,603	1,978	1,593	1,690	17,511	
Paid			5,164	6,707	5,407	4,568	21,846			7,116	7,594	5,965	5,384	57,740	
TOTAL LUNCH			16,082	21,836	17,322	15,429	70,669			19,376	22,289	17,850	17,741	187,393	
Serving Days															
Breakfast			17	22	18	16	73			18	22	17	17	177	
average#/day			251.47	323.41	345.11	356.00	#DIV/0!			250.00	306.50	348.12	379.00	369.45	
Lunch															
average#/day			1,005.13	1,039.81	1,018.94	1,028.60	1,024.19			1,076.44	1,061.38	1,115.63	1,108.81	1,052.77	