

CAFETERIA FUND ANALYSIS

2017-2018

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME								
TT Revenue	-	2,145.00	20,985.98	23,368.20	24,027.35	17,478.45	21,316.01	109,320.99
HH Revenue	-	2,362.30	20,321.66	21,388.35	20,383.15	14,978.35	17,439.65	96,873.46
TC Revenue	-	2,301.50	21,995.34	23,112.14	20,676.48	18,301.79	19,712.71	106,099.96
Adj/Runneme	-	-	8,424.40	9,933.67	6,987.19	7,000.76	8,406.20	40,752.22
Interest	315.76	205.87	109.62	140.31	162.77	195.31	212.92	1,342.56
Catering/Other	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	315.76	7,014.67	71,837.00	77,942.67	72,236.94	57,954.66	67,087.49	354,389.19
FED Breakfast	-	-	7,899.94	13,133.08	11,408.00	10,617.48	11,628.16	54,686.66
NJ Lunch	-	-	858.69	1,167.45	925.68	825.76	942.71	4,720.29
FED Lunch	-	-	37,612.14	51,855.12	40,913.38	37,117.83	42,485.22	209,983.69
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	53,247.06	48,561.07	55,056.09	269,390.64
UNUAL MEAL REIMBURSEMENT	-	-	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	18,798.70
TOTAL INCOME	315.76	7,014.67	121,967.51	147,858.06	129,243.74	110,275.47	125,903.32	642,578.53

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Revenue	-	-	27,788.15	27,381.85	22,214.76	19,721.16	23,967.40	222,241.94
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	22,084.80	212,139.10
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,137.05	224,899.57
Adj/Runneme	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	74,037.16
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	2,367.92
Catering/Other	-	-	-	-	-	-	-	148.75
TOTAL REVENUES & INTEREST	278.59	227.11	92,031.02	91,457.47	72,909.86	66,217.21	80,453.94	735,834.44
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	13,848.61	119,883.12
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	27,887.39
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	51,803.74	416,565.67
TOTAL MEAL REIMBURSEMENT	278.59	227.11	51,033.02	63,113.58	51,786.15	54,145.42	66,765.87	564,336.18
UNUAL MEAL REIMBURSEMENT	-	-	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	36,188.22
TOTAL INCOME	557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	150,791.15	1,336,358.84

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
EXPENSES								
TT Payroll	-	-	19,007.45	21,083.03	18,946.49	18,856.40	20,521.75	98,415.12
HH Payroll	-	-	14,514.41	15,305.10	15,988.62	15,193.67	14,462.61	75,464.41
TC Payroll	-	-	15,869.50	18,579.78	15,873.73	15,876.30	19,072.04	85,271.35
Total Payroll	-	-	49,391.36	54,967.91	50,806.84	49,926.37	54,056.40	259,150.88
FICA	-	-	3,778.45	4,205.05	3,886.88	3,819.37	4,135.31	19,825.06
TT Benefits	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	62,573.00
HH Benefits	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	36,197.00
TC Benefits	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	21,350.00
Total Benefits	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	120,120.00
TT Product	-	-	24,848.42	19,815.06	18,194.60	12,892.39	20,243.67	95,994.14
HH Product	-	-	18,022.41	14,134.74	10,527.76	9,872.28	12,622.93	65,180.12
TC Product	-	-	18,714.78	15,417.60	14,788.92	10,421.21	12,358.19	71,700.70
Total Product	-	-	61,585.61	49,367.40	43,511.28	33,188.88	45,224.79	232,874.96
Auditors	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,212.00	-	-	-
TOTAL EXPENSES	17,160.00	17,160.00	131,915.42	125,700.36	117,579.00	104,091.62	120,576.50	634,182.90
NET INCOME/ LOSS	(16,844.24)	(10,145.33)	(9,947.91)	22,157.70	11,664.74	6,183.85	5,326.82	8,395.63

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
TT Payroll	-	-	18,911.48	21,654.45	19,838.33	19,114.14	20,322.90	197,888.33
HH Payroll	-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	159,983.82
TC Payroll	-	-	18,547.93	18,597.76	16,397.20	15,775.02	19,829.60	173,580.81
Total Payroll	-	-	51,818.61	57,821.97	52,575.25	50,995.72	55,493.50	531,452.96
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,245.25	40,669.19
TT Benefits	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	105,972.00
HH Benefits	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	61,320.00
TC Benefits	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	30,502.00
Total Benefits	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	197,794.00
TT Product	-	-	15,354.86	29,099.44	15,816.92	13,839.29	18,807.89	169,599.38
HH Product	-	-	19,383.40	16,704.91	10,537.83	13,313.63	18,175.85	139,240.95
TC Product	-	-	19,827.30	16,820.58	15,512.17	11,831.02	17,225.55	143,147.86
Total Product	-	-	54,565.56	62,624.93	41,866.92	38,963.94	54,209.29	451,988.19
Auditors	-	-	-	-	-	-	-	-
Miscellaneous	-	11.79	-	1,823.00	-	-	-	1,834.79
TOTAL EXPENSES	16,389.00	16,400.79	126,737.30	143,082.29	114,853.17	110,269.83	130,337.04	1,223,739.13
NET INCOME/ LOSS	(15,831.82)	(15,946.57)	19,921.24	15,083.26	13,437.34	13,687.30	20,454.11	112,619.71

2017-2018

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
MEALS SERVED								
Breakfast								
Free			3,453	5,660	4,945	4,604	5,073	23,735
Reduced			293	582	465	448	461	2,249
Paid			529	873	802	644	668	3,516
TOTAL BREAKFAST			4,275	7,115	6,212	5,696	6,202	29,500
Lunch								
Free			9,567	13,035	10,330	9,327	10,665	52,924
Reduced			1,351	2,094	1,585	1,534	1,776	8,340
Paid			5,164	6,707	5,407	4,568	5,169	27,015
TOTAL LUNCH			16,082	21,836	17,322	15,429	17,610	88,279
Serving Days								
Breakfast			17	22	18	16	18	91
average#/day			251.47	323.41	345.11	356.00	344.56	#DIV/0!
Serving Days								
Lunch			16	21	17	15	18	87
average#/day			1,005.13	1,039.81	1,018.94	1,028.60	978.33	1,014.70

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast								
Free			3,714	5,495	4,814	5,271	6,172	53,420
Reduced			334	499	425	518	595	5,127
Paid			452	749	679	654	767	6,846
TOTAL BREAKFAST			4,500	6,743	5,918	6,443	7,534	65,393
Lunch								
Free			10,657	12,717	10,292	10,667	13,376	112,142
Reduced			1,603	1,978	1,593	1,690	2,104	17,511
Paid			7,116	7,594	5,965	5,384	6,553	57,740
TOTAL LUNCH			19,376	22,289	17,850	17,741	22,033	187,393
Serving Days								
Breakfast			18	22	17	17	20	177
average#/day			250.00	306.50	348.12	379.00	376.70	369.45
Serving Days								
Lunch			18	21	16	16	20	178
average#/day			1076.44	1061.38	1115.63	1108.81	1101.65	1,052.77