

**CAFETERIA FUND ANALYSIS**

**2017-2018**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>INCOME</b>											
TT Revenue	-	2,145.00	20,985.98	23,368.20	24,027.35	17,478.45	21,316.01	19,184.87	18,912.89	20,470.68	167,889.43
HH Revenue	-	2,362.30	20,321.66	21,388.35	20,383.15	14,978.35	17,439.65	18,851.90	17,052.36	16,396.46	149,174.18
TC Revenue	-	2,301.50	21,995.34	23,112.14	20,676.48	18,301.79	19,712.71	18,753.69	21,843.44	19,678.23	166,375.32
Adj/Run/nmede	-	-	8,424.40	9,933.67	6,987.19	7,000.76	8,406.20	7,475.03	7,187.02	7,191.76	62,606.03
Interest	315.76	205.87	109.62	140.31	162.77	195.31	212.92	214.44	309.65	424.94	2,291.59
Catering/Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>315.76</b>	<b>7,014.67</b>	<b>71,837.00</b>	<b>77,942.67</b>	<b>72,236.94</b>	<b>57,954.66</b>	<b>67,087.49</b>	<b>64,479.93</b>	<b>65,305.36</b>	<b>64,162.07</b>	<b>548,336.55</b>
FED Breakfast	-	-	7,899.94	13,133.08	11,408.00	10,617.48	11,628.16	11,586.13	12,822.40	10,423.74	89,518.93
NJ Lunch	-	-	858.69	1,167.45	925.68	825.76	942.71	924.40	958.32	796.77	7,399.78
FED Lunch	-	-	37,612.14	51,855.12	40,913.38	37,117.83	42,485.22	41,391.23	42,822.14	35,127.77	329,324.83
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>-</b>	<b>46,370.77</b>	<b>66,155.65</b>	<b>53,247.06</b>	<b>48,561.07</b>	<b>55,056.00</b>	<b>53,901.76</b>	<b>56,602.86</b>	<b>46,348.28</b>	<b>426,243.54</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>3,759.74</b>	<b>30,077.92</b>
<b>TOTAL INCOME</b>	<b>315.76</b>	<b>7,014.67</b>	<b>121,967.51</b>	<b>147,858.06</b>	<b>129,243.74</b>	<b>110,275.47</b>	<b>125,903.32</b>	<b>122,141.43</b>	<b>125,667.96</b>	<b>114,270.09</b>	<b>1,004,658.01</b>
<b>EXPENSES</b>											
TT Payroll	-	-	19,007.45	21,083.03	18,946.49	18,856.40	20,521.75	18,910.80	19,119.83	20,154.76	156,600.51
HH Payroll	-	-	14,514.41	15,305.10	15,988.62	15,193.67	14,462.61	15,050.20	15,050.23	13,879.20	119,444.04
TC Payroll	-	-	15,869.50	18,579.78	15,873.73	15,876.30	19,072.04	15,831.74	15,680.45	18,350.67	135,134.21
Total Payroll	-	-	49,391.36	54,967.91	50,808.84	49,926.37	54,056.40	49,792.74	49,850.51	52,384.63	411,178.76
FICA	-	-	3,778.45	4,205.05	3,886.88	3,819.37	4,135.31	3,809.14	3,813.56	4,007.42	31,455.18
TT Benefits	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	89,390.00
HH Benefits	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	51,710.00
TC Benefits	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	30,500.00
Total Benefits	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	171,600.00
TT Product	-	-	24,848.42	19,916.43	18,931.93	12,892.39	20,243.67	14,989.54	12,335.82	13,762.98	137,921.18
HH Product	-	-	18,022.41	14,241.07	11,234.41	9,961.59	12,622.93	10,589.38	9,382.06	10,865.41	96,919.26
TC Product	-	-	18,714.78	15,492.43	15,530.25	10,421.21	12,358.19	14,087.54	13,302.65	11,178.33	111,085.38
Total Product	-	-	61,585.61	49,649.93	45,696.59	33,275.19	45,224.79	39,666.46	35,020.53	35,806.72	345,926.82
Auditors	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,212.00	-	-	-	129.51	-	1,834.79
<b>TOTAL EXPENSES</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>131,915.42</b>	<b>125,982.89</b>	<b>119,764.31</b>	<b>104,180.93</b>	<b>120,576.50</b>	<b>110,428.34</b>	<b>105,974.11</b>	<b>109,358.77</b>	<b>962,501.27</b>
<b>NET INCOME/LOSS</b>	<b>(16,844.24)</b>	<b>(10,145.33)</b>	<b>(9,947.91)</b>	<b>21,875.17</b>	<b>9,479.43</b>	<b>6,094.54</b>	<b>5,326.82</b>	<b>11,713.09</b>	<b>19,693.85</b>	<b>4,911.32</b>	<b>42,156.74</b>

**2017-2018**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>MEALS SERVED</b>											
<b>Breakfast</b>											
Free	-	-	3,453	5,660	4,945	4,604	5,073	5,046	5,558	4,524	38,863
Reduced	-	-	293	582	465	448	461	461	552	432	3,694
Paid	-	-	529	873	802	644	668	716	727	651	5,610
<b>TOTAL BREAKFAST</b>	<b>-</b>	<b>-</b>	<b>4,275</b>	<b>7,115</b>	<b>6,212</b>	<b>5,696</b>	<b>6,202</b>	<b>6,223</b>	<b>6,837</b>	<b>5,607</b>	<b>48,167</b>
<b>Lunch</b>											
Free	-	-	9,567	13,035	10,330	9,327	10,665	10,340	10,688	8,744	82,696
Reduced	-	-	1,351	2,094	1,585	1,534	1,776	1,770	1,836	1,500	13,446
Paid	-	-	5,164	6,707	5,407	4,568	5,169	5,167	5,390	4,667	42,239
<b>TOTAL LUNCH</b>	<b>-</b>	<b>-</b>	<b>16,082</b>	<b>21,836</b>	<b>17,322</b>	<b>15,429</b>	<b>17,610</b>	<b>17,277</b>	<b>17,914</b>	<b>14,911</b>	<b>138,381</b>
<b>Serving Days</b>											
Breakfast	17	22	18	16	18	18	18	19	16	144	
average#/day	251.47	323.41	345.11	356.00	344.56	345.72	359.84	350.44	#DIV/0!		
<b>Serving Days</b>											
Lunch	16	21	17	15	18	18	18	15	15	138	
average#/day	1,005.13	1,039.81	1,018.94	1,028.60	978.33	959.83	995.22	994.07	1,002.76		

**2016-2017**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>INCOME</b>											
TT Revenue	-	-	27,788.15	27,381.85	22,214.76	19,721.16	23,967.40	20,868.35	25,117.27	18,742.40	222,241.94
HH Revenue	-	-	28,696.35	26,594.90	23,313.55	18,549.50	22,084.80	19,699.60	23,464.15	14,956.70	212,138.10
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,137.05	20,612.35	26,733.58	16,719.34	224,899.57
Adj/Run/nmede	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	7,141.90	9,147.70	6,193.79	74,037.16
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	184.71	231.55	250.72	2,367.92
Catering/Other	-	-	-	-	-	-	-	-	-	-	148.75
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>278.59</b>	<b>227.11</b>	<b>92,031.02</b>	<b>91,457.47</b>	<b>72,909.86</b>	<b>66,217.21</b>	<b>80,453.94</b>	<b>68,506.91</b>	<b>84,534.25</b>	<b>57,011.70</b>	<b>735,834.44</b>
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	13,848.61	12,548.38	15,978.82	10,124.05	119,883.12
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	942.36	1,166.50	726.85	27,887.39
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	51,803.74	44,077.68	54,797.90	34,058.34	416,565.67
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>-</b>	<b>-</b>	<b>51,033.02</b>	<b>63,113.59</b>	<b>51,786.15</b>	<b>54,145.42</b>	<b>66,765.87</b>	<b>57,568.42</b>	<b>71,943.22</b>	<b>44,909.24</b>	<b>564,336.18</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>3,594.50</b>	<b>36,188.22</b>
<b>TOTAL INCOME</b>	<b>557.18</b>	<b>454.22</b>	<b>146,658.54</b>	<b>158,165.55</b>	<b>128,290.51</b>	<b>123,957.13</b>	<b>150,791.15</b>	<b>129,669.83</b>	<b>160,071.97</b>	<b>105,515.44</b>	<b>1,336,358.84</b>
<b>EXPENSES</b>											
TT Payroll	-	-	18,911.48	21,654.45	19,838.33	19,114.14	20,322.90	19,160.40	18,940.20	20,395.78	197,888.33
HH Payroll	-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	15,124.89	15,665.50	16,971.17	159,983.82
TC Payroll	-	-	18,547.93	18,597.76	16,397.20	15,775.02	19,829.60	15,631.00	15,785.48	18,356.91	173,580.81
Total Payroll	-	-	51,818.61	57,821.97	52,575.25	50,995.72	55,493.50	49,916.29	50,391.18	55,723.86	531,452.96
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,245.25	3,818.59	3,854.92	4,262.87	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	8,831.00	8,831.00	8,831.00	89,390.00
HH Benefits	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	51,710.00
TC Benefits	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	30,500.00
Total Benefits	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	163,890.00
TT Product	-	-	15,354.86	29,099.44	15,816.92	13,839.29	18,807.89	18,132.26	21,462.84	13,746.90	169,599.38
HH Product	-	-	19,383.40	16,704.91	10,537.83	13,313.63	18,175.85	12,148.01	15,006.82	11,378.38	139,240.95
TC Product	-	-	19,827.30	16,820.58	15,512.17	11,831.02	17,225.55	14,961.79	17,987.51	11,419.50	143,147.86
Total Product	-	-	54,565.56	62,624.93	41,866.92	38,983.94	54,209.29	45,242.06	54,457.17	36,544.78	451,988.19