

CAFETERIA FUND ANALYSIS

2017-2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	-	2,145.00	20,985.98	24,313.45	24,027.35	17,478.45	21,316.01	19,184.87	18,962.86	20,470.68	23,726.88	14,565.86	207,177.39
HH Revenue	-	2,362.30	20,321.66	22,313.60	20,383.15	14,981.35	17,439.65	18,851.90	17,097.36	16,396.45	22,068.75	13,904.92	186,121.09
TC Revenue	-	2,301.50	21,995.34	24,313.45	20,676.48	18,301.79	19,712.71	18,753.69	21,843.44	19,678.23	20,750.96	12,692.11	201,019.70
Adj/Runnemed	-	-	8,424.40	9,933.67	6,987.19	7,000.76	8,406.20	7,475.03	7,187.02	7,939.26	10,219.82	4,321.19	77,894.54
Interest	315.76	205.87	109.62	140.31	162.77	195.31	212.92	214.44	309.65	424.94	482.70	607.90	3,382.19
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	315.76	7,014.67	71,837.00	81,014.48	72,236.94	57,957.66	67,087.49	64,479.93	65,400.33	64,909.56	77,249.11	46,091.98	675,594.91
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	13,610.75	7,477.56	110,607.24
NJ Lunch	-	-	858.69	1,167.45	925.68	825.76	942.71	924.40	958.32	796.77	1,039.39	628.53	9,067.70
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	46,906.42	28,446.43	404,677.68
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	53,247.06	48,561.07	55,056.09	53,901.76	56,602.86	46,348.28	61,556.56	36,552.52	524,352.62
LOCAL BENEFIT CONTRIBUTIONS	-	-	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	37,597.40
TOTAL INCOME	315.76	7,014.67	121,967.51	150,929.87	129,243.74	110,278.47	125,903.32	122,141.43	115,017.58	142,565.41	166,404.24	87,604.24	1,237,544.93

EXPENSES													
TT Payroll	-	-	19,007.50	21,083.03	18,946.49	18,856.40	20,521.75	18,910.80	19,119.83	20,154.76	19,065.70	20,293.77	195,960.03
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	13,848.49	14,014.12	147,306.65
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	17,287.65	19,598.87	172,020.73
Total Payroll	-	-	49,391.41	54,967.91	50,808.84	49,926.37	54,056.40	49,792.74	49,650.45	52,384.63	50,201.84	53,906.76	515,287.41
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	3,845.22	4,123.87	39,424.27
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	8,939.00	8,939.00	107,268.00
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	5,171.00	5,171.00	62,052.00
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	3,050.00	3,050.00	36,600.00
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	17,160.00	17,160.00	205,920.00
TP Product	-	-	23,746.89	19,916.43	18,957.11	12,892.39	20,246.05	14,980.59	12,336.08	13,762.98	17,891.16	5,155.05	159,884.73
HH Product	-	-	17,285.08	14,241.07	11,177.69	9,961.59	12,625.52	10,499.61	9,382.70	10,865.41	12,123.59	6,969.67	115,131.93
TC Product	-	-	17,977.45	15,492.43	15,482.79	10,421.21	12,358.20	13,791.20	13,208.39	11,227.84	17,248.50	3,464.53	130,672.54
Total Product	-	-	59,009.42	49,649.93	45,617.59	33,275.19	45,229.77	39,271.40	34,927.17	35,856.23	47,263.25	15,589.25	405,689.20
Auditors	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
Miscellaneous	-	-	37.70	8.50	269.25	-	290.00	-	133.68	-	80.00	6,713.00	11,346.58
TOTAL EXPENSES	17,160.00	17,197.70	129,347.78	126,252.14	117,473.31	104,470.93	120,715.16	113,339.28	109,488.28	125,183.31	166,788.33	91,664.25	1,185,167.46

NET INCOME/ LOSS	(16,844.24)	(10,183.03)	(7,380.27)	24,677.73	11,770.43	5,807.54	5,188.16	8,802.15	20,011.69	5,529.30	17,382.10	(12,384.09)	52,377.47
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2017-2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
MEALS SERVED													
Breakfast													
Free			3,453	5,660	4,945	4,604	5,073	5,046	5,558	4,524	5,843	3,228	47,934
Reduced			293	582	465	448	461	461	552	432	632	336	4,662
Paid			529	873	802	644	668	716	727	651	892	432	6,934
TOTAL BREAKFAST			4,275	7,115	6,212	5,696	6,202	6,223	6,837	5,607	7,367	3,996	59,530
Lunch													
Free			9,567	13,035	10,330	9,327	10,665	10,340	10,688	8,744	11,788	7,162	101,646
Reduced			1,351	2,094	1,585	1,534	1,776	1,770	1,836	1,500	1,950	1,173	16,569
Paid			5,164	6,707	5,407	4,568	5,169	5,167	5,390	4,667	5,676	3,402	51,317
TOTAL LUNCH			16,082	21,836	17,322	15,429	17,610	17,277	17,914	14,911	19,414	11,737	169,532
Serving Days													
Breakfast			17	22	18	16	18	18	19	16	22	14	180
average/day			251.47	323.41	345.11	356.00	344.56	345.72	359.84	350.44	334.86	285.43	0.337103958
Serving Days													
Lunch			16	21	17	15	18	18	18	15	21	13	172
average/day			1,005.13	1,039.81	1,018.94	1,028.60	978.33	959.83	995.22	994.07	924.48	902.85	985.65

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
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	27,538.10	9,902.50	222,241.94
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	22,084.80	19,699.60	23,464.15	14,956.70	23,067.90	11,721.65	212,139.10
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,137.05	20,612.35	26,573.58	16,719.34	26,079.28	9,718.79	224,899.57
Adj/Runnemed	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	7,141.90	9,147.70	6,193.79	9,777.75	4,817.05	74,037.16
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	184.71	231.55	250.72	284.46	298.90	2,367.92
Catering/Other	-	-	-	-	-	-	-	-	-	148.75	-	-	148.75
TOTAL REVENUES & INTEREST	278.59	227.11	92,031.02	91,457.47	72,909.86	66,217.21	80,453.94	68,506.91	84,534.25	57,011.70	86,747.49	35,458.89	735,834.44
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	16,719.41	7,478.99	119,883.12
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	942.36	1,166.50	726.85	1,229.35	18,850.60	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	57,914.26	878.65	416,565.67
TOTAL MEAL REIMBURSEMENT	-	-	51,033.02	63,113.58	51,786.15	54,145.42	66,765.87	57,568.42	71,943.22	44,909.24	75,863.02	27,208.24	564,336.18
LOCAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,716.11	3,716.11	36,188.22
TOTAL INCOME	557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	150,791.15	129,669.83	160,071.97	105,515.44	166,326.62	66,383.24	1,336,358.84

-	-	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,716.11	3,716.11	36,188.22
557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	150,791.15	129,669.83	160,071.97	105,515.44	166,326.62	66,383.24	1,336,358.64	
-	-	18,911.48	21,644.45	19,838.33	19,114.14	20,322.90	19,160.40	18,940.20	20,395.78	19,192.75	20,357.90	197,888.33	
-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	15,124.80	15,665.50	16,971.17	16,012.98	16,493.04	159,983.82	
-	-	18,547.93	18,597.76	16,397.20	15,775.02	19,829.60	15,631.00	15,785.48	18,356.91	15,991.80	16,668.11	173,580.81	
-	-	51,818.61	57,821.97	52,575.25	50,995.72	55,493.50	49,916.29	50,391.18	55,723.86	51,197.53	55,519.05	531,452.96	
-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,245.25	3,818.59	3,854.92	4,262.87	3,916.61	4,260.26	40,669.19	
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	8,831.00	8,831.00	105,972.00	
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	5,110.00	5,110.00	5,110.00	61,320.00	
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	2,448.00	2,448.00	2,448.00	30,100.00	
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	16,389.00	16,389.00	16,389.00	197,794.00	
-	-	15,354.86	29,099.44	15,816.92	13,839.29	18,807.89	18,132.26	21,462.84	13,746.90	19,825.80	3,513.18	169,599.38	
-	-	19,383.40	16,704.91	10,537.83	13,313.63	18,175.85	12,148.01	15,006.82	16,134.66	6,457.46	139,240.95	139,240.95	
-	-	19,827.30	16,820.58	15,512.17	11,831.02	17,225.55	14,961.79	17,987.51	11,419.50	15,819.55	1,742.89	143,147.86	
-	-	54,565.56	62,624.93	41,866.92	38,983.94	54,209.29	45,242.06	54,457.17	36,544.78	51,780.01	11,713.53	451,988.19	
-	11.79		1,823.00									1,834.79	