

CAFETERIA FUND ANALYSIS

B8

	<u>2018-2019</u>		<u>2017-2018</u>	
	JULY	FISCAL YTD TOTALS	JULY	FISCAL YTD TOTALS
INCOME				
TT Revenue	160.00	250.00	-	206,182.17
HH Revenue	240.00	240.00	-	185,107.85
TC Revenue	1,109.88	1,109.88	-	199,818.39
Adj/Runnemedes	-	-	-	77,147.04
Interest	280.03	280.03	315.76	2,774.29
Catering/Other	-	-	-	-
TOTAL REVENUES & INTEREST	1,789.91	1,879.91	315.76	671,029.74
FED Breakfast	-	-	-	110,607.24
NJ Lunch	-	-	-	9,067.70
FED Lunch	-	-	-	404,677.68
TOTAL MEAL REIMBURSEMENT	-	-	-	524,352.62
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UNIVERSITY CONTRIBUTIONS	-	-	-	37,597.40
TOTAL INCOME	1,790.66	1,879.91	315.76	1,232,979.76
EXPENSES				
TT Payroll	-	-	-	186,693.77
HH Payroll	-	-	-	141,655.62
TC Payroll	-	-	-	162,426.38
Total Payroll	-	-	-	490,775.77
FICA	-	-	-	39,424.27
TT Benefits	9,051.00	9,051.00	8,939.00	107,268.00
HH Benefits	5,232.00	5,232.00	5,171.00	62,052.00
TC Benefits	3,043.00	3,043.00	3,050.00	36,600.00
Total Benefits	17,326.00	17,326.00	17,160.00	205,920.00
TT Product	-	-	-	160,967.29
HH Product	-	-	-	115,006.85
TC Product	-	-	-	131,568.99
Total Product	-	-	-	407,543.13
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENSES	17,326.00	17,326.00	17,160.00	1,146,004.68
NET INCOME/ LOSS	(15,535.34)	(15,446.09)	(16,844.24)	86,975.08

	<u>2018-2019</u>		<u>2017-2018</u>	
	JULY	FISCAL YTD TOTALS	JULY	FISCAL YTD TOTALS
MEALS SERVED				
Breakfast				
Free		-		47,934
Reduced		-		4,662
Paid		-		6,934
TOTAL BREAKFAST		-		59,530
Lunch				
Free		-		101,646
Reduced		-		16,569
Paid		-		51,317
TOTAL LUNCH		-		169,532
Serving Days				
Breakfast		-		180
average#/day		#DIV/0!		0.34
Serving Days				
Lunch		-		172
average#/day		#DIV/0!		985.65