

CAFETERIA FUND ANALYSIS

B8

	<u>2018-2019</u>				<u>2017-2018</u>			
	JULY	AUG	SEPT	FISCAL YTD TOTALS	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME								
TT Revenue	160.00		20,500.50	23,395.50	-	2,145.00	20,985.98	206,182.17
HH Revenue	240.00		19,548.60	19,788.60	-	2,362.30	20,321.66	185,107.85
TC Revenue	1,109.88	1,900.45	18,959.96	21,970.29	-	2,301.50	21,995.34	199,818.39
Adj/Runnemedes	-	-	-	-	-	-	8,424.40	77,147.04
Interest	280.03	263.60	289.30	832.93	315.76	205.87	109.62	2,774.29
Catering/Other	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	1,789.91	2,164.05	59,298.36	65,987.32	315.76	7,014.67	71,837.00	671,029.74
FED Breakfast	-	-	7,300.23	7,300.23	-	-	7,899.94	110,607.24
NJ Lunch	-	-	744.92	744.92	-	-	858.69	9,067.70
FED Lunch	-	-	32,408.58	32,408.58	-	-	37,612.14	404,677.68
TOTAL MEAL REIMBURSEMENT	-	-	40,453.73	40,453.73	-	-	46,370.77	524,352.62
UNIAL MEAL/MEAL CONTRIBUTIONS	-	-	3,173.52	3,173.52	-	-	3,759.74	37,597.40
TOTAL INCOME	1,790.66	6,645.80	102,926.36	109,614.57	315.76	7,014.67	121,967.51	1,232,979.76
EXPENSES								
TT Payroll	-	-	17,887.15	17,887.15	-	-	19,007.45	186,693.77
HH Payroll	-	-	16,325.94	16,325.94	-	-	14,514.41	141,655.62
TC Payroll	-	-	17,713.11	17,713.11	-	-	15,869.50	162,426.38
Total Payroll	-	-	51,926.20	51,926.20	-	-	49,391.36	490,775.77
FICA	-	-	3,972.35	3,972.35	-	-	3,778.45	39,424.27
TT Benefits	9,051.00	9,051.00	9,051.00	27,153.00	8,939.00	8,939.00	8,939.00	107,268.00
HH Benefits	5,232.00	5,232.00	5,232.00	15,696.00	5,171.00	5,171.00	5,171.00	62,052.00
TC Benefits	3,043.00	3,043.00	3,043.00	9,129.00	3,050.00	3,050.00	3,050.00	36,600.00
Total Benefits	17,326.00	17,326.00	17,326.00	51,978.00	17,160.00	17,160.00	17,160.00	205,920.00
TT Product	-	-	23,374.50		-	-	24,848.42	160,967.29
HH Product	-	-	8,424.05		-	-	18,022.41	115,006.85
TC Product	-	-	15,413.76		-	-	18,714.78	131,568.99
Total Product	-	-	47,212.31		-	-	61,585.61	407,543.13
Auditors	-	-	-		-	-	-	
Miscellaneous	-	-	-		-	-	-	
TOTAL EXPENSES	17,326.00	17,326.00	120,436.86	155,088.86	17,160.00	17,160.00	131,915.42	1,146,004.68
NET INCOME/ LOSS	(15,535.34)	(10,680.20)	(17,510.50)	(45,474.29)	(16,844.24)	(10,145.33)	(9,947.91)	86,975.08

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	JULY	AUG	SEPT	FISCAL YTD TOTALS	JULY	AUG	SEPT	FISCAL YTD TOTALS
MEALS SERVED								
Breakfast								
Free			3,060	3,060			3,453	47,934
Reduced			337	337			293	4,662
Paid			425	425			529	6,934
TOTAL BREAKFAST			3,822	3,822			4,275	59,530
Lunch								
Free			7,823	7,823			9,567	101,646
Reduced			1,341	1,341			1,351	16,569
Paid			4,818	4,818			5,164	51,317
TOTAL LUNCH			13,982	13,982			16,082	169,532
Serving Days								
Breakfast			16	16			17	180
average#/day			238.88	#DIV/0!			251.47	0.34
Serving Days								
Lunch			15	15			16	172
average#/day			932.13	932.13			1005.13	985.65