

## 2018-2019 CAFETERIA FUND ANALYSIS

|                                      | JULY               | AUG                   | SEPT                  | OCT                  | NOV         | DEC         | JAN         | FEB         | MARCH       | APRIL       | MAY         | JUNE        | TOTALS                |
|--------------------------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| <b>INCOME</b>                        |                    |                       |                       |                      |             |             |             |             |             |             |             |             | \$ -                  |
| TT Revenue                           | 160.00             | \$ 2,735.00           | \$ 20,500.50          | \$ 26,856.44         |             |             |             |             |             |             |             |             | \$ 50,251.94          |
| HH Revenue                           | 240.00             | \$ 1,746.00           | \$ 19,548.60          | \$ 21,714.95         |             |             |             |             |             |             |             |             | \$ 43,249.55          |
| TC Revenue                           | 1,109.88           | \$ 1,900.45           | \$ 18,959.96          | \$ 26,284.54         |             |             |             |             |             |             |             |             | \$ 48,254.83          |
| Interest                             | 280.03             | \$ 263.60             | \$ 289.30             | \$ 434.20            |             |             |             |             |             |             |             |             | \$ 1,267.13           |
| Miscellaneous                        | 0.75               | \$ 0.75               | \$ 0.75               | \$ (47.79)           |             |             |             |             |             |             |             |             | \$ (45.54)            |
| <b>TOTAL REVENUES &amp; INTEREST</b> | <b>1,790.66</b>    | <b>\$ 6,645.80</b>    | <b>\$ 59,299.11</b>   | <b>\$ 75,242.34</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 142,977.91</b>  |
| FED Breakfast                        |                    | \$ -                  | \$ 7,300.23           | \$ 13,694.21         |             |             |             |             |             |             |             |             | \$ 20,994.44          |
| NJ Lunch                             |                    |                       | \$ 744.92             | \$ 1,170.35          |             |             |             |             |             |             |             |             | \$ 1,915.27           |
| FED Lunch                            |                    |                       | \$ 32,408.58          | \$ 50,891.11         |             |             |             |             |             |             |             |             | \$ 83,299.69          |
| <b>TOTAL MEAL REIMBURSE</b>          | <b>-</b>           | <b>\$ -</b>           | <b>\$ 40,453.73</b>   | <b>\$ 65,755.67</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 106,209.40</b>  |
| <b>TOTAL BENEFIT CONTRIBUTION</b>    |                    |                       | <b>\$ 3,173.52</b>    | <b>\$ 3,173.52</b>   |             |             |             |             |             |             |             |             | <b>\$ 6,347.04</b>    |
| <b>TOTAL INCOME</b>                  | <b>1,790.66</b>    | <b>\$ 6,645.80</b>    | <b>\$ 102,926.36</b>  | <b>\$ 144,171.53</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 255,534.35</b>  |
| <b>EXPENSES</b>                      |                    |                       |                       |                      |             |             |             |             |             |             |             |             |                       |
| TT Payroll                           |                    |                       | \$ 17,887.15          | \$ 17,663.60         |             |             |             |             |             |             |             |             | \$ 35,550.75          |
| HH Payroll                           |                    |                       | \$ 16,325.94          | \$ 15,136.22         |             |             |             |             |             |             |             |             | \$ 31,462.16          |
| TC Payroll                           |                    |                       | \$ 17,713.11          | \$ 21,013.11         |             |             |             |             |             |             |             |             | \$ 38,726.22          |
| <b>Total Payroll</b>                 | <b>-</b>           | <b>\$ -</b>           | <b>\$ 51,926.20</b>   | <b>\$ 53,812.93</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 105,739.13</b>  |
| FICA                                 |                    |                       | \$ 3,972.35           | \$ 4,116.69          |             |             |             |             |             |             |             |             | \$ 8,089.04           |
| TT Benefits                          | 9,051.00           | \$ 9,051.00           | \$ 9,051.00           | \$ 9,051.00          |             |             |             |             |             |             |             |             | \$ 36,204.00          |
| HH Benefits                          | 5,232.00           | \$ 5,232.00           | \$ 5,232.00           | \$ 5,232.00          |             |             |             |             |             |             |             |             | \$ 20,928.00          |
| TC Benefits                          | 3,043.00           | \$ 3,043.00           | \$ 3,043.00           | \$ 3,043.00          |             |             |             |             |             |             |             |             | \$ 12,172.00          |
| <b>Total Benefits</b>                | <b>17,326.00</b>   | <b>\$ 17,326.00</b>   | <b>\$ 17,326.00</b>   | <b>\$ 17,326.00</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 69,304.00</b>   |
| TT Product                           |                    |                       | \$ 23,374.50          | \$ 22,267.39         |             |             |             |             |             |             |             |             | \$ 45,641.89          |
| HH Product                           |                    |                       | \$ 8,424.05           | \$ 13,332.48         |             |             |             |             |             |             |             |             | \$ 21,756.53          |
| TC Product                           |                    |                       | \$ 15,413.76          | \$ 17,422.99         |             |             |             |             |             |             |             |             | \$ 32,836.75          |
| <b>Total Product</b>                 | <b>-</b>           | <b>\$ -</b>           | <b>\$ 47,212.31</b>   | <b>\$ 53,022.86</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,235.17</b>  |
| Auditors                             |                    |                       |                       |                      |             |             |             |             |             | \$ -        |             |             | \$ -                  |
| Miscellaneous                        |                    |                       | \$ 106.21             | \$ 66.70             |             |             |             |             |             |             |             |             | \$ 172.91             |
| <b>TOTAL EXPENSES</b>                | <b>17,326.00</b>   | <b>\$ 17,326.00</b>   | <b>\$ 120,543.07</b>  | <b>\$ 128,345.18</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 283,540.25</b>  |
| <b>NET INCOME/ LOSS</b>              | <b>(15,535.34)</b> | <b>\$ (10,680.20)</b> | <b>\$ (17,616.71)</b> | <b>\$ 15,826.35</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (28,005.90)</b> |