

## 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	\$ 23,042.82								\$ 73,294.76
HH Revenue	240.00	\$ 1,746.00	\$ 19,548.60	\$ 21,714.95	\$ 20,022.45								\$ 63,272.00
TC Revenue	1,109.88	\$ 1,900.45	\$ 18,959.96	\$ 26,284.54	\$ 19,207.26								\$ 67,462.09
Interest	280.03	\$ 263.60	\$ 289.30	\$ 434.20	\$ 490.52								\$ 1,757.65
Miscellaneous	0.75	\$ 0.75	\$ 0.75	\$ (47.79)	\$ 0.75								\$ (44.79)
<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>\$ 62,763.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,741.71</b>
FED Breakfast		\$ -	\$ 7,300.23	\$ 13,694.21	\$ 10,262.41								\$ 31,256.85
NJ Lunch			\$ 744.92	\$ 1,170.35	\$ 866.72								\$ 2,781.99
FED Lunch			\$ 32,408.58	\$ 50,891.11	\$ 38,027.42								\$ 121,327.11
<b>TOTAL MEAL REIMBURSE</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 40,453.73</b>	<b>\$ 65,755.67</b>	<b>\$ 49,156.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,365.95</b>
<b>TOTAL BENEFIT CONTRIBUTION</b>			<b>\$ 3,173.52</b>	<b>\$ 3,173.52</b>	<b>\$ 3,173.52</b>								<b>\$ 9,520.56</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>\$ 115,093.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,628.22</b>
<b>EXPENSES</b>													
TT Payroll			\$ 17,887.15	\$ 17,663.60	\$ 17,165.10								\$ 52,715.85
HH Payroll			\$ 16,325.94	\$ 15,136.22	\$ 15,292.60								\$ 46,754.76
TC Payroll			\$ 17,713.11	\$ 21,013.11	\$ 16,140.20								\$ 54,866.42
Total Payroll	-	\$ -	\$ 51,926.20	\$ 53,812.93	\$ 48,597.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,337.03
FICA			\$ 3,972.35	\$ 4,116.69	\$ 3,727.82								\$ 11,816.86
TT Benefits	9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00								\$ 45,255.00
HH Benefits	5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00								\$ 26,160.00
TC Benefits	3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00								\$ 15,215.00
Total Benefits	17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,630.00
TT Product			\$ 23,374.50	\$ 22,267.39	\$ 12,779.85								\$ 58,421.74
HH Product			\$ 8,424.05	\$ 13,332.48	\$ 17,516.05								\$ 39,272.58
TC Product			\$ 15,413.76	\$ 17,422.99	\$ 13,540.69								\$ 46,377.44
Total Product	-	\$ -	\$ 47,212.31	\$ 53,022.86	\$ 43,836.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,071.76
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>\$ 113,488.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,028.56</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>\$ 1,605.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,400.34)</b>