

2018-2019 CAFETERIA FUND ANALYSIS

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | TOTALS |
|--------------------------------------|--------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| INCOME | | | | | | | | | | | | | \$ - |
| TT Revenue | 160.00 | \$ 2,735.00 | \$ 20,500.50 | \$ 26,856.44 | \$ 23,042.82 | \$ 18,634.92 | | | | | | | \$ 91,929.68 |
| HH Revenue | 240.00 | \$ 1,746.00 | \$ 19,548.60 | \$ 21,714.95 | \$ 20,022.45 | \$ 13,910.35 | | | | | | | \$ 77,182.35 |
| TC Revenue | 1,109.88 | \$ 1,900.45 | \$ 18,959.96 | \$ 26,284.54 | \$ 19,207.26 | \$ 15,084.01 | | | | | | | \$ 82,546.10 |
| Interest | 280.03 | \$ 263.60 | \$ 289.30 | \$ 434.20 | \$ 490.52 | \$ 625.03 | | | | | | | \$ 2,382.68 |
| Miscellaneous | 0.75 | \$ 0.75 | \$ 0.75 | \$ (47.79) | \$ 0.75 | \$ 0.75 | | | | | | | \$ (44.04) |
| TOTAL REVENUES & INTEREST | 1,790.66 | \$ 6,645.80 | \$ 59,299.11 | \$ 75,242.34 | \$ 62,763.80 | \$ 48,255.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 253,996.77 |
| FED Breakfast | | \$ - | \$ 7,300.23 | \$ 13,694.21 | \$ 10,262.41 | \$ 8,691.80 | | | | | | | \$ 39,948.65 |
| NJ Lunch | | | \$ 744.92 | \$ 1,170.35 | \$ 866.72 | \$ 717.48 | | | | | | | \$ 3,499.47 |
| FED Lunch | | | \$ 32,408.58 | \$ 50,891.11 | \$ 38,027.42 | \$ 31,909.77 | | | | | | | \$ 153,236.88 |
| TOTAL MEAL REIMBURSE | - | \$ - | \$ 40,453.73 | \$ 65,755.67 | \$ 49,156.55 | \$ 41,319.05 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 196,685.00 |
| TOTAL BENEFIT CONTRIBUTION | | | \$ 3,173.52 | \$ 3,173.52 | \$ 3,173.52 | \$ 3,173.52 | | | | | | | \$ 12,694.08 |
| TOTAL INCOME | 1,790.66 | \$ 6,645.80 | \$ 102,926.36 | \$ 144,171.53 | \$ 115,093.87 | \$ 92,747.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 463,375.85 |
| EXPENSES | | | | | | | | | | | | | |
| TT Payroll | | | \$ 17,887.15 | \$ 17,663.60 | \$ 17,165.10 | \$ 17,302.74 | | | | | | | \$ 70,018.59 |
| HH Payroll | | | \$ 16,325.94 | \$ 15,136.22 | \$ 15,292.60 | \$ 15,059.08 | | | | | | | \$ 61,813.84 |
| TC Payroll | | | \$ 17,713.11 | \$ 21,013.11 | \$ 16,140.20 | \$ 15,800.34 | | | | | | | \$ 70,666.76 |
| Total Payroll | - | \$ - | \$ 51,926.20 | \$ 53,812.93 | \$ 48,597.90 | \$ 48,162.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 202,499.19 |
| FICA | | | \$ 3,972.35 | \$ 4,116.69 | \$ 3,727.82 | \$ 3,684.40 | | | | | | | \$ 15,501.26 |
| TT Benefits | 9,051.00 | \$ 9,051.00 | \$ 9,051.00 | \$ 9,051.00 | \$ 9,051.00 | \$ 9,051.00 | | | | | | | \$ 54,306.00 |
| HH Benefits | 5,232.00 | \$ 5,232.00 | \$ 5,232.00 | \$ 5,232.00 | \$ 5,232.00 | \$ 5,232.00 | | | | | | | \$ 31,392.00 |
| TC Benefits | 3,043.00 | \$ 3,043.00 | \$ 3,043.00 | \$ 3,043.00 | \$ 3,043.00 | \$ 3,043.00 | | | | | | | \$ 18,258.00 |
| Total Benefits | 17,326.00 | \$ 17,326.00 | \$ 17,326.00 | \$ 17,326.00 | \$ 17,326.00 | \$ 17,326.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,956.00 |
| TT Product | | | \$ 22,488.64 | \$ 17,687.41 | \$ 12,779.85 | \$ 11,534.56 | | | | | | | \$ 64,490.46 |
| HH Product | | | \$ 8,424.05 | \$ 13,494.81 | \$ 18,133.67 | \$ 7,285.55 | | | | | | | \$ 47,338.08 |
| TC Product | | | \$ 15,413.76 | \$ 17,573.33 | \$ 13,540.69 | \$ 9,814.33 | | | | | | | \$ 56,342.11 |
| Total Product | - | \$ - | \$ 46,326.45 | \$ 48,755.55 | \$ 44,454.21 | \$ 28,634.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168,170.65 |
| Auditors | | | | | | | | | | \$ - | | | \$ - |
| Miscellaneous | | | \$ 106.21 | \$ 66.70 | | \$ 600.00 | | | | | | | \$ 772.91 |
| TOTAL EXPENSES | 17,326.00 | \$ 17,326.00 | \$ 119,657.21 | \$ 124,077.87 | \$ 114,105.93 | \$ 98,407.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 490,900.01 |
| NET INCOME/ LOSS | (15,535.34) | \$ (10,680.20) | \$ (16,730.85) | \$ 20,093.66 | \$ 987.94 | \$ (5,659.37) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (27,524.16) |