

## 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	\$ 18,634.92	\$ 23,303.08						\$ 115,232.76
HH Revenue	240.00	\$ 1,746.00	\$ 19,548.60	\$ 21,714.95	\$ 20,022.45	\$ 13,910.35	\$ 20,581.70						\$ 97,764.05
TC Revenue	1,109.88	\$ 1,900.45	\$ 18,959.96	\$ 26,284.54	\$ 19,207.26	\$ 15,084.01	\$ 22,704.85						\$ 105,250.95
Interest	280.03	\$ 263.60	\$ 289.30	\$ 434.20	\$ 490.52	\$ 625.03	\$ 762.45						\$ 3,145.13
Miscellaneous	0.75	\$ 0.75	\$ 0.75	\$ (47.79)	\$ 0.75	\$ 0.75	\$ 1.45						\$ (42.59)
<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>\$ 48,255.06</b>	<b>\$ 67,353.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,350.30</b>
FED Breakfast		\$ -	\$ 7,300.23	\$ 13,694.21	\$ 10,262.41	\$ 8,691.80	\$ 11,656.72						\$ 51,605.37
NJ Lunch			\$ 744.92	\$ 1,170.35	\$ 866.72	\$ 717.48	\$ 1,069.39						\$ 4,568.86
FED Lunch			\$ 32,408.58	\$ 50,891.11	\$ 38,027.42	\$ 31,909.77	\$ 47,872.34						\$ 201,109.22
<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>\$ 41,319.05</b>	<b>\$ 60,598.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,283.45</b>
<b>TOTAL BENEFIT CONTRIBUTION</b>			\$ 3,173.52	\$ 3,173.52	\$ 3,173.52	\$ 3,173.52	\$ 3,172.52						\$ 15,866.60
<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>\$ 92,747.63</b>	<b>\$ 131,124.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594,500.35</b>
<b>EXPENSES</b>													
TT Payroll			\$ 17,887.15	\$ 17,663.60	\$ 17,165.10	\$ 17,302.74	\$ 18,182.92						\$ 88,201.51
HH Payroll			\$ 16,325.94	\$ 15,136.22	\$ 15,292.60	\$ 15,059.08	\$ 14,226.27						\$ 76,040.11
TC Payroll			\$ 17,713.11	\$ 21,013.11	\$ 16,140.20	\$ 15,800.34	\$ 18,905.32						\$ 89,572.08
Total Payroll	-	\$ -	\$ 51,926.20	\$ 53,812.93	\$ 48,597.90	\$ 48,162.16	\$ 51,314.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,813.70
FICA			\$ 3,972.35	\$ 4,116.69	\$ 3,727.82	\$ 3,684.40	\$ 3,925.56						\$ 19,426.82
TT Benefits	9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00						\$ 63,357.00
HH Benefits	5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00	\$ 5,232.00						\$ 36,624.00
TC Benefits	3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00	\$ 3,043.00						\$ 21,301.00
Total Benefits	17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ 17,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,282.00
TT Product			\$ 22,488.64	\$ 17,687.41	\$ 12,779.85	\$ 11,534.56	\$ 18,971.37						\$ 83,461.83
HH Product			\$ 8,424.05	\$ 13,494.81	\$ 18,133.67	\$ 7,285.55	\$ 12,056.55						\$ 59,394.63
TC Product			\$ 15,413.76	\$ 17,573.33	\$ 13,540.69	\$ 9,814.33	\$ 15,627.07						\$ 71,969.18
Total Product	-	\$ -	\$ 46,326.45	\$ 48,755.55	\$ 44,454.21	\$ 28,634.44	\$ 46,654.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,825.64
Auditors										\$ -			\$ -
Miscellaneous			\$ 106.21	\$ 66.70		\$ 600.00							\$ 772.91
<b>TOTAL EXPENSES</b>	<b>17,326.00</b>	<b>\$ 17,326.00</b>	<b>\$ 119,657.21</b>	<b>\$ 124,077.87</b>	<b>\$ 114,105.93</b>	<b>\$ 98,407.00</b>	<b>\$ 119,221.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 610,121.07</b>
<b>NET INCOME/ LOSS</b>	<b>(15,535.34)</b>	<b>\$ (10,680.20)</b>	<b>\$ (16,730.85)</b>	<b>\$ 20,093.66</b>	<b>\$ 987.94</b>	<b>\$ (5,659.37)</b>	<b>\$ 11,903.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,620.72)</b>