

CAFETERIA FUND ANALYSIS

2018-2019

INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
TT Revenue	160.00	2,735.00	20,500.50	26,856.44	23,042.82	18,634.92	23,303.08	17,003.66	25,547.97	20,486.09	22,207.02	200,477.50
HH Revenue	240.00	1,746.00	19,548.60	21,714.95	20,022.45	13,910.35	20,581.70	16,041.40	23,973.91	16,343.11	20,015.91	174,138.38
TC Revenue	1,109.88	1,900.45	18,959.96	26,284.54	19,207.26	15,084.01	22,704.85	17,473.10	21,006.18	17,294.15	20,895.68	181,920.06
Adj/Runnsmnds	-	-	-	-	-	-	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	625.03	762.45	758.43	920.32	977.39	1,082.02	6,883.29
MISC.	0.75	0.75	0.75	(47.79)	0.75	-	1.45	1.50	0.50	-	-	(41.34)
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	1,790.66	6,645.80	59,299.11	75,242.34	62,763.80	48,254.31	67,353.53	51,278.09	71,448.88	55,100.74	64,200.63	563,377.89

FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	11,656.72	11,009.29	13,318.72	10,611.01	13,971.01	100,715.40
NJ Lunch	-	-	744.92	1,170.35	866.72	717.48	1,069.39	855.04	895.08	816.91	932.44	8,168.33
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,809.77	47,872.34	38,776.46	45,052.63	37,058.99	42,293.58	364,290.88
FED LUNCH REIMBURSEMENT	-	-	40,453.73	65,755.67	49,156.55	41,319.05	60,598.45	50,640.79	59,366.43	48,686.91	57,197.03	473,174.61
FED LUNCH CONTRIBUTIONS	-	-	3,173.52	3,173.52	3,173.52	3,173.52	3,173.52	3,173.52	3,173.52	3,173.52	3,173.52	28,661.68
TOTAL INCOME	1,790.66	6,645.80	102,926.36	144,171.53	115,093.87	92,746.88	131,125.50	105,092.40	133,988.83	106,961.17	124,571.18	1,065,114.18

EXPENSES	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
TT Payroll	-	-	17,887.15	17,663.60	17,165.10	17,302.74	18,182.92	17,272.13	18,072.97	19,164.51	17,533.28	160,244.40
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	15,292.60	15,059.08	14,226.27	14,123.24	14,838.38	14,587.90	132,938.88
TC Payroll	-	-	17,713.11	21,013.11	16,140.20	15,800.34	18,905.31	16,175.26	16,352.57	19,176.56	16,392.49	157,668.95
Total Payroll	-	-	51,926.20	53,812.93	48,597.90	48,162.16	51,314.50	47,570.63	49,283.92	52,928.07	47,275.02	450,852.23
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	3,925.56	3,639.16	3,768.69	4,049.07	3,770.72	34,644.38
TT Benefits	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	7,800.00	98,310.00
HH Benefits	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	5,232.00	57,552.00
TC Benefits	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	3,043.00	33,473.00
Total Benefits	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	16,075.00	189,333.00
TT Product	-	-	22,486.64	17,687.41	12,779.85	11,534.56	18,971.37	13,635.80	13,688.60	12,549.84	17,012.75	140,348.82
HH Product	-	-	8,424.05	13,494.81	7,285.55	12,056.52	12,704.47	11,092.26	12,704.47	11,177.69	9,961.59	104,110.98
TC Product	-	-	15,413.76	17,573.33	13,540.69	9,814.33	15,627.07	12,513.48	13,800.74	12,449.48	11,834.88	122,567.76
Total Product	-	-	46,324.45	48,755.55	44,454.21	28,634.44	46,654.99	37,241.54	40,193.81	36,652.94	38,113.63	387,027.56
Auditors	-	-	-	-	-	600.00	-	-	-	-	-	-
Miscellaneous	-	-	106.21	66.70	-	-	-	-	-	15.00	-	787.91
TOTAL EXPENSES	17,326.00	17,326.00	119,657.21	124,077.87	114,095.85	98,407.00	119,221.05	105,777.33	110,552.42	110,971.98	105,234.37	1,042,647.08

NET INCOME/ LOSS	(15,535.34)	(10,680.20)	(16,730.85)	20,093.66	998.02	(5,660.12)	11,904.45	(684.93)	23,456.41	(4,010.81)	19,336.81	22,467.10
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2017-2018

JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
-	2,145.00	20,985.98	24,313.45	24,027.35	17,478.45	21,316.01	19,184.87	18,962.86	20,470.68	23,726.88	14,565.86	207,177.39
-	2,362.30	20,321.66	22,313.60	20,383.15	14,981.35	17,439.65	18,851.90	17,097.36	22,068.75	18,266.52	18,121.09	186,121.09
-	2,301.50	21,995.34	24,313.45	20,676.48	18,301.79	19,712.71	18,753.69	21,843.44	19,678.23	20,750.96	12,692.11	201,019.70
-	-	8,424.40	9,933.67	6,987.19	7,000.76	8,406.20	7,475.03	7,187.02	7,939.26	10,219.82	4,321.19	77,894.54
315.76	205.87	109.62	140.31	162.77	195.31	212.92	214.44	309.65	424.94	482.70	607.90	3,382.19
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
315.76	7,014.67	71,837.00	81,014.48	72,236.94	57,957.66	67,087.49	64,479.93	65,400.33	64,909.56	72,249.11	46,091.98	675,594.91

-	-	7,899.94	13,133.08	11,408.00	10,617.48	11,628.16	11,586.13	12,822.40	10,423.74	13,610.75	7,477.56	110,607.24
-	-	858.69	1,167.45	925.68	625.76	942.71	924.40	858.32	796.77	1,038.39	628.53	9,067.70
-	-	37,612.14	51,855.12	40,913.38	37,117.83	42,485.22	41,391.23	42,822.14	35,127.77	46,906.42	28,446.43	404,677.68
-	-	46,370.77	66,155.65	53,247.06	48,561.07	55,056.09	53,901.76	56,602.86	46,348.28	61,556.56	36,552.52	524,352.62
-	-	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	3,759.74	37,597.40
315.76	7,014.67	121,967.51	150,929.87	129,243.74	110,278.47	125,903.32	122,141.43	125,762.93	115,017.58	142,565.41	86,404.24	1,237,544.93

-	-	19,007.50	21,083.03	18,946.49	18,856.40	20,521.75	18,910.80	19,119.83	20,154.76	19,065.70	20,293.77	195,960.03
-	-	14,514.41	15,305.10	15,988.62	15,193.87	14,462.61	15,050.20	15,050.23	13,879.20	13,848.49	14,014.12	147,306.65
-	-	15,869.50	16,579.78	15,873.73	15,876.30	19,072.04	15,831.74	15,680.45	18,350.67	17,287.65	19,598.87	172,000.73
-	-	49,391.41	54,967.91	50,808.84	49,926.97	54,066.40	49,792.74	49,850.51	52,384.63	50,201.84	53,906.76	515,287.41
-	-	3,778.45	4,205.05	3,886.88	3,819.37	4,135.31	3,809.14	3,813.56	4,007.42	3,845.22	4,123.87	39,424.27
8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	107,268.00
5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	62,052.00
3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	36,000.00
17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	205,920.00
-	-	23,746.89	19,916.43	18,957.11	12,892.39	20,246.05	14,980.59	12,336.08	13,762.98	17,891.16	5,155.05	159,884.73
-	-	17,285.08	14,241.07	11,177.69	9,961.59	12,625.52	10,499.61	9,369.70	10,865.41	12,123.59	6,969.67	115,131.93
-	-	17,977.45	15,492.43	15,482.79	10,421.21	12,358.19	13,791.20	13,208.39	11,227.84	17,248.50	3,464.53	130,672.64
-	-	59,009.42	49,649.93	45,617.59	33,275.19	45,229.77	39,271.40	34,927.17	35,856.23	47,263.25	15,589.25	405,689.20
-	-	37.70	8.50	269.25	-	290.00	133.68	3,306.00	-	80.00	6,713.00	11,346.58
17,160.00	17,160.00	129,347.78	126,252.14	117,473.31	104,470.93	120,715.16	113,339.28	105,751.24	109,488.28	125,183.31	98,788.33	1,185,167.46

(16,844.24)	(10,183.03)	(7,380.27)	24,677.73	11,770.43	5,807.54	5,188.16	8,802.15	20,011.69	5,529.30	17,382.10	(12,384.09)	52,377.47
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2018-2019

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	FISCAL YTD TOTALS
Breakfast												
Free		3,060	5,788	4,301	3,629	4,882	4,619	5,599	4,554	5,841	42,273	
Reduced		337	558	453								