

## 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         | \$ 17,006.41         |             |             |             |             | \$ 132,239.17         |
| HH Revenue                           | 240.00             | \$ 1,746.00           | \$ 19,548.60          | \$ 21,714.95         | \$ 20,022.45         | \$ 13,910.35         | \$ 20,581.70         | \$ 16,037.65         |             |             |             |             | \$ 113,801.70         |
| TC Revenue                           | 1,109.88           | \$ 1,900.45           | \$ 18,959.96          | \$ 26,284.54         | \$ 19,207.26         | \$ 15,084.01         | \$ 22,704.85         | \$ 17,197.10         |             |             |             |             | \$ 122,448.05         |
| Interest                             | 280.03             | \$ 263.60             | \$ 289.30             | \$ 434.20            | \$ 490.52            | \$ 625.03            | \$ 762.45            | \$ 758.43            |             |             |             |             | \$ 3,903.56           |
| Miscellaneous                        | 0.75               | \$ 0.75               | \$ 0.75               | \$ (47.79)           | \$ 0.75              | \$ 0.75              | \$ 1.45              | \$ 1.09              |             |             |             |             | \$ (41.50)            |
| <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>\$ 51,000.68</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 372,350.98</b>  |
| FED Breakfast                        |                    | \$ -                  | \$ 7,300.23           | \$ 13,694.21         | \$ 10,262.41         | \$ 8,691.80          | \$ 11,656.72         | \$ 11,009.29         |             |             |             |             | \$ 62,614.66          |
| NJ Lunch                             |                    |                       | \$ 744.92             | \$ 1,170.35          | \$ 866.72            | \$ 717.48            | \$ 1,069.39          | \$ 855.04            |             |             |             |             | \$ 5,423.90           |
| FED Lunch                            |                    |                       | \$ 32,408.58          | \$ 50,891.11         | \$ 38,027.42         | \$ 31,909.77         | \$ 47,872.34         | \$ 38,776.46         |             |             |             |             | \$ 239,885.68         |
| <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>\$ 50,640.79</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 307,924.24</b>  |
| <b>TOTAL BENEFIT CONTRIBUTION</b>    |                    |                       | \$ 3,173.52           | \$ 3,173.52          | \$ 3,173.52          | \$ 3,173.52          | \$ 3,173.52          | \$ 3,173.52          |             |             |             |             | \$ 19,041.12          |
| <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>\$ 131,125.50</b> | <b>\$ 104,814.99</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 699,316.34</b>  |
| <b>EXPENSES</b>                      |                    |                       |                       |                      |                      |                      |                      |                      |             |             |             |             |                       |
| TT Payroll                           |                    |                       | \$ 17,887.15          | \$ 17,663.60         | \$ 17,165.10         | \$ 17,302.74         | \$ 18,182.92         | \$ 17,272.13         |             |             |             |             | \$ 105,473.64         |
| HH Payroll                           |                    |                       | \$ 16,325.94          | \$ 15,136.22         | \$ 15,292.60         | \$ 15,059.08         | \$ 14,226.27         | \$ 14,123.24         |             |             |             |             | \$ 90,163.35          |
| TC Payroll                           |                    |                       | \$ 17,713.11          | \$ 21,013.11         | \$ 16,140.20         | \$ 15,800.34         | \$ 18,905.32         | \$ 16,175.26         |             |             |             |             | \$ 105,747.34         |
| Total Payroll                        | -                  | \$ -                  | \$ 51,926.20          | \$ 53,812.93         | \$ 48,597.90         | \$ 48,162.16         | \$ 51,314.51         | \$ 47,570.63         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 301,384.33         |
| FICA                                 |                    |                       | \$ 3,972.35           | \$ 4,116.69          | \$ 3,727.82          | \$ 3,684.40          | \$ 3,925.56          | \$ 3,639.16          |             |             |             |             | \$ 23,065.98          |
| 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          |             |             |             |             | \$ 72,408.00          |
| 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          |             |             |             |             | \$ 41,856.00          |
| 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          |             |             |             |             | \$ 24,344.00          |
| 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         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 138,608.00         |
| TT Product                           |                    |                       | \$ 22,488.64          | \$ 17,687.41         | \$ 12,779.85         | \$ 11,534.56         | \$ 18,971.37         | \$ 13,635.80         |             |             |             |             | \$ 97,097.63          |
| HH Product                           |                    |                       | \$ 8,424.05           | \$ 13,494.81         | \$ 18,133.67         | \$ 7,285.55          | \$ 12,056.55         | \$ 11,092.26         |             |             |             |             | \$ 70,486.89          |
| TC Product                           |                    |                       | \$ 15,413.76          | \$ 17,573.33         | \$ 13,540.69         | \$ 9,814.33          | \$ 15,627.07         | \$ 12,513.48         |             |             |             |             | \$ 84,482.66          |
| Total Product                        | -                  | \$ -                  | \$ 46,326.45          | \$ 48,755.55         | \$ 44,454.21         | \$ 28,634.44         | \$ 46,654.99         | \$ 37,241.54         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 252,067.18         |
| 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>\$ 105,777.33</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 715,898.40</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>\$ 11,904.44</b>  | <b>\$ (962.34)</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (16,582.06)</b> |