

CATERERIA FUND ANALYSIS - REVISED

2018-2019

INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	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	11,471.62	211,949.12
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	9,658.86	183,797.24
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	7,178.97	189,099.03
Adj/Runneds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	625.03	762.45	758.43	920.32	977.39	1,082.02	1,035.04	7,918.33
misc.	0.75	0.75	4.50	(47.79)	0.75	-	1.45	1.50	0.50	-	(1.88)	1.00	(38.47)
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	1,790.66	6,645.80	59,302.86	75,242.34	62,763.80	48,254.31	67,353.53	51,278.09	71,448.88	55,100.74	64,198.75	29,345.49	592,725.25
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	11,656.72	11,009.29	13,318.72	10,811.01	13,971.01	5,949.00	106,664.40
FED Lunch	-	-	744.92	1,170.35	866.72	717.48	1,069.39	855.04	995.08	816.91	932.44	375.16	8,543.49
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,909.77	47,872.34	38,776.46	45,052.63	37,058.99	42,293.58	17,441.36	381,732.24
TOTAL MEAL 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	23,765.52	496,904.13
TOTAL BENEFIT 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	3,173.52	31,434.96
TOTAL INCOME	1,790.66	6,645.80	102,930.11	144,711.53	115,093.87	92,746.88	131,125.50	105,092.40	133,988.83	106,961.17	124,569.30	55,984.29	1,121,100.34
EXPENSES	-	-	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	19,856.19	180,100.59
TT Payroll	-	-	16,325.94	15,136.22	15,292.60	15,059.08	14,226.27	14,123.24	14,838.38	14,587.90	13,349.25	14,128.63	147,067.51
HH 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	18,867.17	176,536.12
TC Payroll	-	-	51,626.20	53,812.93	48,597.90	48,162.16	51,314.50	47,570.63	49,263.92	52,928.97	47,275.02	52,893.99	503,704.22
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	3,925.56	3,639.16	3,766.89	4,049.07	3,770.72	4,098.24	38,742.62
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	7,800.00	106,110.00
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	5,232.00	62,784.00
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	3,043.00	36,516.00
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	14,824.00	14,824.00	205,410.00
TT Product	-	-	22,486.82	17,667.55	12,763.24	11,641.77	19,117.36	13,688.60	12,784.50	17,012.75	2,273.13	143,071.52	-
HH Product	-	-	8,423.63	12,447.89	16,133.67	7,285.55	12,995.95	11,092.26	12,711.47	11,852.77	9,266.00	3,036.39	107,235.38
TC Product	-	-	15,413.76	17,485.95	13,540.69	9,814.33	15,624.92	12,513.48	13,800.74	12,584.14	10,207.30	3,645.53	124,630.84
Total Product	-	-	46,324.21	47,601.19	44,437.60	28,741.65	47,728.23	37,241.54	40,200.81	37,221.41	36,466.05	8,955.05	374,937.74
Auditors	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
Miscellaneous	-	-	106.21	66.70	-	800.00	-	-	3,521.60	15.00	-	-	4,309.51
Agree to G/L	-	-	-	-	-	-	-	-	-	-	-	-	(405.77)
TOTAL EXPENSES	17,326.00	17,326.00	119,654.97	122,923.51	114,079.24	98,514.21	120,294.29	105,777.33	114,081.02	111,540.45	104,857.79	88,229.28	1,134,198.32
NET INCOME/LOSS	(15,535.34)	(10,680.20)	(16,724.86)	21,248.02	1,014.63	(5,767.33)	10,831.21	(884.93)	19,907.81	(4,579.28)	19,711.51	(32,244.99)	(13,097.98)

2018-2019

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast													
Free			3,060	5,788	4,301	3,629	4,882	4,619	5,599	4,554	5,841	2,521	44,794
Reduced			337	558	16,133	453	399	515	483	551	604	228	4,566
Paid			425	907	725	618	844	716	1,042	855	1,161	434	7,727
TOTAL BREAKFAST			3,822	7,253	5,479	4,846	6,241	5,818	7,192	5,847	7,606	3,183	57,087
Lunch													
Free			7,823	12,338	9,251	7,745	11,645	9,405	10,981	9,037	10,286	4,333	92,844
Reduced			1,341	2,042	1,513	1,320	1,972	1,663	1,865	1,534	1,782	658	15,990
Paid			4,818	7,589	5,494	4,378	6,409	4,926	5,771	4,710	5,374	2,013	51,482
TOTAL LUNCH			13,982	21,969	16,258	13,443	20,026	15,994	18,617	15,281	17,442	7,004	160,016
Serving Days													
Breakfast			16	23	18	15	21	18	21	16	22	10	180
average/day			238.88	315.35	304.39	309.73	297.19	323.22	342.48	365.44	345.73	318.30	0.36532806
Serving Days													
Lunch			15	22	17	14	21	17	20	16	19	8	169
average/day			932.13	998.59	956.35	960.21	953.62	940.82	930.85	955.06	918.00	875.50	946.84

2017-2018

INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Revenue	-	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
HH Revenue	-	2,362.30	20,321.66	22,313.60	20,383.15	14,981.35	17,439.65	18,851.90	17,097.36	16,396.46	22,068.75	13,864.92	186,121.09
TC Revenue	-	2,301.50	21,995.34	24,313.45	20,676.48	18,301.79	19,712.71	18,533.69	21,843.44	19,678.23	20,750.96	12,692.11	201,019.70
Adj/Runneds	-	-	8,424.40	9,933.67	6,987.19	7,000.76	7,475.03	7,187.02	7,939.26	10,219.82	4,321.19	77,894.54	-
Interest	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
misc.	-	-	-	-	-	-	-	-	-	-	-	-	-
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	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	77,249.11	46,091.98	675,594.91
FED Breakfast	-	-	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
FED Lunch	-	-	858.69	1,167.45	925.68	825.76	942.71	924.40	958.32	796.77	1,039.39	628.53	9,067.70
FED Lunch	-	-	37,612.14	51,855.65	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
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	53,247.06	48,561.07	55,056.69	53,901.76	56,602.86	46,348.28	61,556.56	36,532.52	524,352.62
TOTAL BENEFIT CONTRIBUTIONS	-	-	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
TOTAL INCOME	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
EXPENSES	-	-	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	195,860.03
TT Payroll	-	-	14,514.41	15,305.10	15,988.62	15,193.67	14,462.61	15,050.23	13,879.20	13,848.49	14,014.12	14,730.65	147,306.65
HH Payroll	-	-	15,869.50	18,579.78	15,873.73	15,876.30	19,072.04	15,831.74	15,680.45	18,350.67	17,287.68	17,202.73	172,020.73
TC Payroll	-	-	49,391.41	54,967.97	50,808.84	49,626.37	54,056.40	49,792.74	49,850.51	52,384.63	50,201.84	53,906.76	515,287.41
FICA	-	-	3,778.45	4,205.05	3,886.98	3,919.37	4,135.31	3,808.14	3,913.56	4,007.42	3,945.22	4,123.87	39,424.27
TT Benefits													