

CAFETERIA FUND ANALYSIS

2019-2020

2018-2019

	JULY	FISCAL YTD TOTALS
INCOME		
TT Revenue	-	-
HH Revenue	-	-
TC Revenue	-	-
Adj/Runnemed	-	-
Interest	386.04	386.04
misc.	-	-
Catering/Other	-	-
REVENUES & INTEREST	386.04	386.04
FED Breakfast	-	-
NJ Lunch	-	-
FED Lunch REIMBURSEMENT	-	-
TOTAL BENEFIT CONTRIBUTIONS	-	-
TOTAL INCOME	386.04	386.04
EXPENSES		
TT Payroll	-	-
HH Payroll	-	-
TC Payroll	-	-
Total Payroll	-	-
FICA	-	-
TT Benefits	7,545.00	7,545.00
HH Benefits	2,295.00	2,295.00
TC Benefits	5,185.00	5,185.00
Total Benefits	15,025.00	15,025.00
TT Product	-	-
HH Product	202.92	202.92
TC Product	-	-
Total Product	202.92	202.92
Auditors	-	-
Miscellaneous	-	-
Agree to G/L	-	-
TOTAL EXPENSES	15,227.92	15,227.92
NET INCOME/ LOSS	(14,841.88)	(14,841.88)

	JULY	FISCAL YTD TOTALS
INCOME		
TT Revenue	160.00	211,949.12
HH Revenue	240.00	183,797.24
TC Revenue	1,109.88	189,099.03
Adj/Runnemed	-	-
Interest	280.03	7,918.33
misc.	0.75	(38.47)
Catering/Other	-	-
TOTAL REVENUES & INT	1,790.66	592,725.25
FED Breakfast	-	106,664.40
NJ Lunch	-	8,543.49
FED Lunch	-	381,732.24
TOTAL MEAL REIMBURS	-	496,940.13
TOTAL BENEFIT CONTRI	-	31,434.96
TOTAL INCOME	1,790.66	1,121,100.34
EXPENSES		
TT Payroll	-	180,100.59
HH Payroll	-	147,067.51
TC Payroll	-	176,536.12
Total Payroll	-	503,704.22
FICA	-	38,742.62
TT Benefits	9,051.00	106,110.00
HH Benefits	5,232.00	62,784.00
TC Benefits	3,043.00	36,516.00
Total Benefits	17,326.00	205,410.00
TT Product	-	143,071.52
HH Product	-	107,235.38
TC Product	-	124,630.84
Total Product	-	374,937.74
Auditors	-	7,500.00
Miscellaneous	-	4,309.51
Agree to G/L	-	(405.77)
TOTAL EXPENSES	17,326.00	1,134,198.32
NET INCOME/ LOSS	(15,535.34)	(13,097.98)

2019-2020

2018-2019

	JULY	FISCAL YTD TOTALS
MEALS SERVED		
Breakfast		
Free	-	-
Reduced	-	-
Paid	-	-
TOTAL BREAKFAST	-	-
Lunch		
Free	-	-
Reduced	-	-
Paid	-	-
TOTAL LUNCH	-	-
Serving Days		
Breakfast	-	-
average#/day	-	-
Serving Days		
Lunch	-	-
average#/day	-	-

	JULY	FISCAL YTD TOTALS
MEALS SERVED		
Breakfast		
Free		44,794
Reduced		4,566
Paid		7,727
TOTAL BREAKFAST		57,087
Lunch		
Free		92,844
Reduced		15,690
Paid		51,482
TOTAL LUNCH		160,016
Serving Days		
Breakfast		180
average#/day		0.36532806
Serving Days		
Lunch		169
average#/day		946.84