

CAFETERIA FUND ANALYSIS

2019-2020

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	-	1,385.00	21,143.90	22,528.90
HH Revenue	-	1,910.00	17,165.38	19,075.38
TC Revenue	-	3,367.46	20,614.70	23,982.16
Adj/Runnemed	-	-	-	-
Interest	386.04	267.87	236.21	890.12
misc.	-	-	-	-
Catering/Other	-	-	-	-
REVENUES & INTEREST	386.04	6,930.33	59,160.19	66,476.56
FED Breakfast	-	-	7,699.87	7,699.87
NJ Lunch	-	-	744.39	744.39
FED Lunch	-	-	33,987.91	33,987.91
REIMBURSEMENT	-	-	42,432.17	42,432.17
TOTAL BENEFIT CONTRIBUTIONS	-	-	2,760.44	2,760.44
TOTAL INCOME	386.04	6,930.33	104,352.80	111,669.17
EXPENSES				
TT Payroll	-	-	19,144.34	19,144.34
HH Payroll	-	-	14,943.22	14,943.22
TC Payroll	-	-	19,114.19	19,114.19
Total Payroll	-	-	53,201.75	53,201.75
FICA	-	-	4,130.02	4,130.02
TT Benefits	7,545.00	7,545.00	7,545.00	22,635.00
HH Benefits	2,295.00	2,295.00	2,295.00	6,885.00
TC Benefits	5,185.00	5,185.00	5,185.00	15,555.00
Total Benefits	15,025.00	15,025.00	15,025.00	45,075.00
TT Product	-	-	18,307.71	18,307.71
HH Product	202.92	-	14,599.90	14,802.82
TC Product	-	-	17,359.25	17,359.25
Total Product	202.92	-	50,266.86	50,469.78
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
Agree to G/L	-	-	-	-
TOTAL EXPENSES	15,227.92	15,025.00	122,623.63	152,876.55
NET INCOME/ LOSS	(14,841.88)	(8,094.67)	(18,270.83)	(41,207.38)

2019-2020

	JULY	AUG	SEPT	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	-	-	-	-

2018-2019

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	160.00	2,735.00	20,500.50	211,949.12
HH Revenue	240.00	1,746.00	19,548.60	183,797.24
TC Revenue	1,109.88	1,900.45	18,959.96	189,099.03
Adj/Runnemed	-	-	-	-
Interest	280.03	263.60	289.30	7,918.33
misc.	0.75	0.75	4.50	(38.47)
Catering/Other	-	-	-	-
TOTAL REVENUES & INT	1,790.66	6,645.80	59,302.86	592,725.25
FED Breakfast	-	-	7,300.23	106,664.40
NJ Lunch	-	-	744.92	8,543.49
FED Lunch	-	-	32,408.58	381,732.24
TOTAL MEAL REIMBURS	-	-	40,453.73	496,940.13
TOTAL BENEFIT CONTRI	-	-	3,173.52	31,434.96
TOTAL INCOME	1,790.66	6,645.80	102,930.11	1,121,100.34
EXPENSES				
TT Payroll	-	-	17,887.15	180,100.59
HH Payroll	-	-	16,325.94	147,067.51
TC Payroll	-	-	17,713.11	176,536.12
Total Payroll	-	-	51,926.20	503,704.22
FICA	-	-	3,972.35	38,742.62
TT Benefits	9,051.00	9,051.00	9,051.00	106,110.00
HH Benefits	5,232.00	5,232.00	5,232.00	62,784.00
TC Benefits	3,043.00	3,043.00	3,043.00	36,516.00
Total Benefits	17,326.00	17,326.00	17,326.00	205,410.00
TT Product	-	-	22,486.82	143,071.82
HH Product	-	-	8,423.63	107,235.38
TC Product	-	-	15,413.76	124,630.84
Total Product	-	-	46,324.21	374,937.74
Auditors	-	-	-	7,500.00
Miscellaneous	-	-	106.21	4,309.51
Agree to G/L	-	-	-	(405.77)
TOTAL EXPENSES	17,326.00	17,326.00	119,654.97	1,134,198.32
NET INCOME/ LOSS	(15,535.34)	(10,680.20)	(16,724.86)	(13,097.98)

2018-2019

	JULY	AUG	SEPT	FISCAL YTD TOTALS
MEALS SERVED				
Breakfast				
Free	-	-	3,060	44,794
Reduced	-	-	337	4,566
Paid	-	-	425	7,727
TOTAL BREAKFAST	-	-	3,822	57,087
Lunch				
Free	-	-	7,823	92,844
Reduced	-	-	1,341	15,690
Paid	-	-	4,818	51,482
TOTAL LUNCH	-	-	13,982	160,016
Serving Days				
Breakfast	-	-	16	180
average#/day	-	-	238.88	0.36532806
Serving Days				
Lunch	-	-	15	169
average#/day	-	-	932.13	946.84