

CAFETERIA FUND ANALYSIS

2019-2020

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME						
TT Revenue	-	1,385.00	21,143.90	23,679.55	24,100.88	70,309.33
HH Revenue	-	1,910.00	17,165.38	21,481.30	16,202.55	56,759.23
TC Revenue	-	3,367.46	20,614.70	23,898.93	20,754.32	68,635.41
Adj/Runnemed	-	-	-	-	-	-
Interest	386.04	267.87	236.21	325.94	273.95	1,490.01
misc.	-	-	-	(27.00)	(1.20)	(28.20)
Catering/Other	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	386.04	6,930.33	59,160.19	69,358.72	61,330.50	197,165.78
EXPENSES						
FED Breakfast	-	-	7,699.87	13,740.86	10,721.53	32,162.26
NJ Lunch	-	-	744.39	1,034.72	768.17	2,547.28
FED Lunch REIMBURSEMENT	-	-	33,987.91	47,658.44	35,139.88	116,786.23
ENT	-	-	42,432.17	62,434.02	46,629.58	151,495.77
TOTAL BENEFIT CONTRIBUTIONS	-	-	2,760.44	2,760.44	2,760.44	8,281.32
TOTAL INCOME	386.04	6,930.33	104,352.80	134,553.18	110,720.52	356,942.87
EXPENSES						
TT Payroll	-	-	19,248.11	20,234.53	19,945.20	59,427.84
HH Payroll	-	-	15,624.95	13,911.84	14,824.61	44,361.40
TC Payroll	-	-	19,114.19	18,767.90	18,293.52	56,175.61
Total Payroll	-	-	53,987.25	52,914.27	53,063.33	159,964.85
FICA	-	-	4,130.02	4,047.94	4,059.35	12,237.31
TT Benefits	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	37,725.00
HH Benefits	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	11,475.00
TC Benefits	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	25,925.00
Total Benefits	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	73,725.00
TT Product	-	-	18,773.18	20,955.17	13,571.14	53,299.49
HH Product	202.92	-	14,673.86	17,135.82	7,917.67	39,930.27
TC Product	-	-	17,359.25	17,973.37	14,884.88	50,217.50
Total Product	202.92	-	50,806.29	56,064.36	36,373.49	143,447.06
Auditors	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Agree to G/L	-	-	-	-	-	-
TOTAL EXPENSES	15,227.92	15,025.00	123,948.56	128,051.57	108,521.17	390,774.22
NET INCOME/ LOSS	(14,841.88)	(8,094.67)	(19,595.76)	6,501.61	2,199.35	(33,831.35)

2019-2020

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
MEALS SERVED						
Breakfast						
Free	-	-	-	-	-	-
Reduced	3,201.00	5,565.00	4,322.00	-	-	26,176
Paid	252.00	634.00	514.00	-	-	2,800
TOTAL BREAKFAST	577.00	946.00	783.00	-	-	28,976
Lunch						
Free	8,200.00	11,418.00	8,374.00	-	-	55,984
Reduced	1,088.00	1,646.00	1,249.00	-	-	7,966
Paid	4,671.00	6,324.00	4,778.00	-	-	31,546
TOTAL LUNCH	13,959.00	19,388.00	14,401.00	-	-	95,496
Serving Days						
Breakfast						-
average#/day						
Serving Days						
Lunch						-
average#/day						

2018-2019

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME						
TT Revenue	160.00	2,735.00	20,500.50	26,856.44	23,042.82	211,949.12
HH Revenue	240.00	1,746.00	19,548.60	21,714.95	20,022.45	183,797.24
TC Revenue	1,109.88	1,900.45	18,959.96	26,284.54	19,207.26	189,099.03
Adj/Runnemed	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	7,918.33
misc.	0.75	0.75	4.50	(47.79)	0.75	(38.47)
Catering/Other	-	-	-	-	-	-
TOTAL REVENUES & INTL	1,790.66	6,645.80	59,302.86	75,242.34	62,763.80	592,725.25
EXPENSES						
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	106,664.40
NJ Lunch	-	-	744.92	1,170.35	866.72	8,543.49
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	381,732.24
TOTAL MEAL REIMBURSE	-	-	40,453.73	65,755.67	49,156.55	496,940.13
TOTAL BENEFIT CONTRI						
	-	-	3,173.52	3,173.52	3,173.52	31,434.96
TOTAL INCOME	1,790.66	6,645.80	102,930.11	144,171.53	115,093.87	1,121,100.34
EXPENSES						
TT Payroll	-	-	17,887.15	17,663.60	17,165.10	180,100.59
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	147,067.51
TC Payroll	-	-	17,713.11	21,013.11	16,140.20	176,536.12
Total Payroll	-	-	51,926.20	53,812.93	48,597.90	503,704.22
FICA	-	-	3,972.35	4,116.69	3,717.74	38,742.62
TT Benefits	9,051.00	9,051.00	9,051.00	9,051.00	9,051.00	106,110.00
HH Benefits	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	36,516.00
Total Benefits	17,326.00	17,326.00	17,326.00	17,326.00	17,326.00	205,410.00
TT Product	-	-	22,486.82	17,667.55	12,763.24	143,071.52
HH Product	-	-	8,423.63	12,447.69	18,133.67	107,235.38
TC Product	-	-	15,413.76	17,485.95	13,540.69	124,630.84
Total Product	-	-	46,324.21	47,601.19	44,437.60	374,937.74
Auditors	-	-	-	-	-	7,500.00
Miscellaneous	-	-	106.21	66.70	-	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	1,134,198.32
NET INCOME/ LOSS	(15,535.34)	(10,680.20)	(16,724.86)	21,248.02	1,014.63	(13,097.86)

2018-2019

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
MEALS SERVED						
Breakfast						
Free			3,060	5,788	4,301	44,794
Reduced			337	558	453	4,566
Paid			425	907	725	7,727
TOTAL BREAKFAST			3,822	7,253	5,479	57,087
Lunch						
Free			7,823	12,338	9,251	92,844
Reduced			1,341	2,042	1,513	15,690
Paid			4,818	7,589	5,494	51,482
TOTAL LUNCH			13,982	21,969	16,258	160,016
Serving Days						
Breakfast			16	23	18	180
average#/day			238.88	315.35	304.39	0.36532806
Serving Days						
Lunch			15	22	17	169
average#/day			932.13	998.59	956.35	946.84