

**CAFETERIA FUND ANALYSIS**

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>INCOME</b>							
TT Revenue	-	1,385.00	21,143.90	23,679.55	24,100.88	15,612.47	85,921.80
HH Revenue	-	1,910.00	17,165.38	21,481.30	16,202.55	12,801.87	69,561.10
TC Revenue	-	3,367.46	20,614.70	23,898.93	20,754.32	15,668.07	84,303.48
Adj/Runnemed	-	-	-	-	-	-	-
Interest	386.04	267.87	236.21	325.94	273.95	320.84	1,810.85
misc.	-	-	-	(27.00)	(1.20)	-	(28.20)
Catering/Other	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>386.04</b>	<b>6,930.33</b>	<b>59,160.19</b>	<b>69,358.72</b>	<b>61,330.50</b>	<b>44,403.25</b>	<b>241,569.03</b>
<b>EXPENSES</b>							
FED Breakfast	-	-	7,699.87	13,740.86	10,721.53	9,166.81	41,329.07
NJ Lunch	-	-	744.39	1,034.72	768.17	664.63	3,211.91
FED Lunch REIMBURSEMENT	-	-	33,987.91	47,658.44	35,139.88	30,897.89	147,684.12
ENT	-	-	42,432.17	62,434.02	46,629.58	40,729.33	192,225.10
TOTAL BENEFIT CONTRIBUTIONS	-	-	2,760.44	2,760.44	2,760.44	2,760.42	11,041.74
<b>TOTAL INCOME</b>	<b>386.04</b>	<b>6,930.33</b>	<b>104,352.80</b>	<b>134,553.18</b>	<b>110,720.52</b>	<b>87,893.00</b>	<b>444,835.87</b>
<b>EXPENSES</b>							
TT Payroll	-	-	19,248.11	20,234.53	19,945.20	18,935.99	78,363.83
HH Payroll	-	-	15,624.95	13,911.84	14,824.61	14,454.86	58,816.26
TC Payroll	-	-	19,114.19	18,767.90	18,293.52	18,392.15	74,567.76
Total Payroll	-	-	53,987.25	52,914.27	53,063.33	51,783.00	211,747.85
FICA	-	-	4,130.02	4,047.94	4,059.35	3,961.40	16,198.71
TT Benefits	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	45,270.00
HH Benefits	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	13,770.00
TC Benefits	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	31,110.00
Total Benefits	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	90,150.00
TT Product	-	-	18,773.18	20,939.61	13,571.14	10,370.22	63,654.15
HH Product	202.92	-	14,673.86	17,184.52	8,130.46	8,652.64	48,844.40
TC Product	-	-	17,345.92	18,905.20	14,893.75	8,555.43	59,699.30
Total Product	202.92	-	50,792.96	57,029.33	36,595.35	27,578.29	172,188.85
Auditors	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Agree to G/L	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>15,227.92</b>	<b>15,025.00</b>	<b>123,935.23</b>	<b>129,016.54</b>	<b>108,733.03</b>	<b>98,347.69</b>	<b>490,285.41</b>
<b>NET INCOME/ LOSS</b>	<b>(14,841.88)</b>	<b>(8,094.67)</b>	<b>(19,582.43)</b>	<b>5,536.64</b>	<b>1,987.49</b>	<b>(10,454.69)</b>	<b>(45,449.54)</b>

**2018-2019**

	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>INCOME</b>							
TT Revenue	160.00	2,735.00	20,500.50	26,856.44	23,042.82	18,634.92	211,949.12
HH Revenue	240.00	1,746.00	19,548.60	21,714.95	20,022.45	13,910.35	183,797.24
TC Revenue	1,109.88	1,900.45	18,959.96	26,284.54	19,207.26	15,084.01	189,099.03
Adj/Runnemed	-	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	625.03	7,918.33
misc.	0.75	0.75	4.50	(47.79)	0.75	-	(38.47)
Catering/Other	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; INT</b>	<b>1,790.66</b>	<b>6,645.80</b>	<b>59,302.86</b>	<b>75,242.34</b>	<b>62,763.80</b>	<b>48,254.31</b>	<b>592,725.25</b>
<b>EXPENSES</b>							
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	106,664.40
NJ Lunch	-	-	744.92	1,170.35	866.72	717.48	8,543.49
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,909.77	381,732.24
<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>496,940.13</b>
TOTAL BENEFIT CONTRIE	-	-	3,173.52	3,173.52	3,173.52	3,173.52	31,434.96
<b>TOTAL INCOME</b>	<b>1,790.66</b>	<b>6,645.80</b>	<b>102,930.11</b>	<b>144,171.53</b>	<b>115,093.87</b>	<b>92,746.88</b>	<b>1,121,100.34</b>
<b>EXPENSES</b>							
TT Payroll	-	-	17,887.15	17,663.60	17,165.10	17,302.74	180,100.59
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	15,059.08	147,067.51
TC Payroll	-	-	17,713.11	21,013.11	16,140.20	15,800.34	176,536.12
Total Payroll	-	-	51,926.20	53,812.93	48,597.90	48,162.16	503,704.22
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	38,742.62
TT Benefits	9,051.00	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	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	36,516.00
Total Benefits	17,326.00	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	11,641.77	143,077.52
HH Product	-	-	8,423.63	12,447.69	18,133.67	7,285.55	107,235.38
TC Product	-	-	15,413.76	17,465.95	13,540.69	9,814.33	124,639.84
Total Product	-	-	46,324.21	47,601.19	44,437.60	28,741.65	374,937.74
Auditors	-	-	-	-	-	-	7,500.00
Miscellaneous	-	-	106.21	66.70	-	600.00	4,309.51
Agree to G/L	-	-	-	-	-	-	(405.77)
<b>TOTAL EXPENSES</b>	<b>17,326.00</b>	<b>17,326.00</b>	<b>119,654.97</b>	<b>122,923.51</b>	<b>114,079.24</b>	<b>98,514.21</b>	<b>1,134,198.32</b>
<b>NET INCOME/ LOSS</b>	<b>(15,535.34)</b>	<b>(10,680.20)</b>	<b>(16,724.86)</b>	<b>21,248.02</b>	<b>1,014.63</b>	<b>(5,767.33)</b>	<b>(13,097.98)</b>

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>MEALS SERVED</b>							
<b>Breakfast</b>							
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	16,811
Reduced	-	-	252.00	634.00	514.00	419.00	1,819
Paid	-	-	577.00	946.00	763.00	581.00	2,867
<b>TOTAL BREAKFAST</b>	<b>-</b>	<b>-</b>	<b>4,030</b>	<b>7,145</b>	<b>5,599.00</b>	<b>4,723.00</b>	<b>21,497</b>
<b>Lunch</b>							
Free	-	-	8,200.00	11,418.00	8,374.00	7,428.00	35,420
Reduced	-	-	1,088.00	1,646.00	1,249.00	1,057.00	5,040
Paid	-	-	4,671.00	6,324.00	4,778.00	3,959.00	19,732
<b>TOTAL LUNCH</b>	<b>-</b>	<b>-</b>	<b>13,959.00</b>	<b>19,388.00</b>	<b>14,401.00</b>	<b>12,444.00</b>	<b>60,192</b>
<b>Serving Days</b>							
Breakfast	-	-	17	23	17	15	72
average#/day	-	-	237.06	310.65	329.35	314.87	298,569,444
<b>Serving Days</b>							
Lunch	-	-	16	21	16	14	67
average#/day	-	-	872.44	923.24	900.06	888.86	898.39

**2018-2019**

	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
<b>MEALS SERVED</b>							
<b>Breakfast</b>							
Free	-	-	3,060	5,788	4,301	3,629	44,794
Reduced	-	-	337	558	453	399	4,566
Paid	-	-	425	907	725	618	7,727
<b>TOTAL BREAKFAST</b>	<b>-</b>	<b>-</b>	<b>3,822</b>	<b>7,253</b>	<b>5,479</b>	<b>4,646</b>	<b>57,087</b>
<b>Lunch</b>							
Free	-	-	7,823	12,338	9,251	7,745	92,844
Reduced	-	-	1,341	2,042	1,513	1,320	15,690
Paid	-	-	4,818	7,589	5,494	4,378	51,482
<b>TOTAL LUNCH</b>	<b>-</b>	<b>-</b>	<b>13,982</b>	<b>21,969</b>	<b>16,258</b>	<b>13,443</b>	<b>160,016</b>
<b>Serving Days</b>							
Breakfast	-	-	16	23	18	15	180
average#/day	-	-	238.88	315.35	304.39	309.73	0.36532806
<b>Serving Days</b>							
Lunch	-	-	15	22	17	14	169
average#/day	-	-	932.13	998.59	956.35	960.21	946.84