

2019-2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	
INCOME										
TT Revenue	-	1,385.00	21,143.90	23,679.55	24,100.88	15,612.47	24,607.97	19,583.45	130,113.22	
HH Revenue	-	1,910.00	17,165.38	21,481.30	16,202.55	12,801.87	21,069.92	16,521.06	107,152.08	
TC Revenue	-	3,367.46	20,614.70	23,898.93	20,754.32	15,668.07	24,188.37	20,820.54	129,112.39	
Adj/Runnemed	-	-	-	-	-	-	-	-	-	
Interest	386.04	267.87	236.21	325.94	273.95	320.84	348.61	363.47	2,522.93	
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	44,403.25	70,214.67	57,088.52	368,672.42	
FED Breakfast	-	-	7,699.87	13,740.86	10,721.53	9,166.81	12,580.49	12,294.01	66,203.57	
NJ Lunch	-	-	744.39	1,034.72	768.17	664.63	1,006.93	1,963.36	6,182.20	
FED Lunch REIMBURSEM	-	-	33,987.91	47,658.44	35,139.88	30,897.89	46,696.50	38,809.53	233,190.15	
ENT	-	-	42,432.17	62,434.02	46,629.58	40,729.33	60,283.92	53,066.90	305,575.92	
TOTAL BENEFIT CONTRIBUTIONS	-	-	2,760.44	2,760.44	2,760.44	2,760.42	2,616.06	2,616.06	16,273.86	
TOTAL INCOME	386.04	6,930.33	104,352.80	134,553.18	110,720.52	87,893.00	133,114.85	112,771.48	690,722.20	
EXPENSES										
TT Payroll	-	-	19,248.11	20,234.53	19,945.20	18,935.99	18,801.77	26,412.30	123,577.90	
HH Payroll	-	-	15,624.95	13,911.84	14,824.61	14,454.86	14,779.68	17,705.68	91,301.62	
TC Payroll	-	-	19,114.19	18,767.90	18,293.52	18,392.15	18,733.66	22,933.93	116,235.35	
Total Payroll	-	-	53,987.25	52,914.27	53,063.33	51,783.00	52,315.11	67,051.91	331,114.87	
FICA	-	-	4,130.02	4,047.94	4,059.35	3,961.40	4,026.58	4,139.77	24,365.06	
TT Benefits	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	7,144.00	7,144.00	59,558.00	
HH Benefits	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	18,360.00	
TC Benefits	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	4,784.00	4,784.00	40,678.00	
Total Benefits	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	14,223.00	14,223.00	118,596.00	
TT Product	-	-	18,773.18	20,939.61	13,571.14	10,370.22	11,375.56	13,914.09	86,943.80	
HH Product	202.92	-	14,673.86	17,184.52	8,130.46	8,652.64	12,765.32	12,118.39	73,728.11	
TC Product	-	-	17,345.92	18,905.20	14,893.75	8,555.43	17,690.29	12,631.61	90,012.20	
Total Product	202.92	-	50,792.96	57,029.33	36,595.35	27,578.29	41,831.17	38,664.09	252,684.11	
Auditors	-	-	-	-	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Agree to Gil	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	15,227.92	15,025.00	123,935.23	129,016.54	108,733.03	98,347.69	112,395.66	124,078.77	726,780.04	
NET INCOME/ LOSS	(14,841.88)	(8,094.67)	(19,582.43)	5,536.64	1,987.49	(10,454.69)	20,718.99	(11,307.29)	(36,037.84)	

2019-2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	
MEALS SERVED										
Breakfast										
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	5,042.00	26,997	
Reduced			252.00	634.00	514.00	419.00	538.00	505.00	2,862	
Paid			577.00	946.00	763.00	581.00	779.00	78.00	3,724	
TOTAL BREAKFAST			4030	7145	5,599.00	4,723.00	6,461.00	5,625.00	33,583	
Lunch										
Free			8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	9,538.00	56,117	
Reduced			1,088.00	1,646.00	1,249.00	1,057.00	1,667.00	1,461.00	8,168	
Paid			4,671.00	6,324.00	4,778.00	3,959.00	6,030.00	4,904.00	30,666	
TOTAL LUNCH			13,959.00	19,388.00	14,401.00	12,444.00	18,856.00	15,903.00	94,951	
Serving Days										
Breakfast			17	23	17	15	21	18	111	
average#/day			237.06	310.65	329.35	314.87	307.67	312.50	302.5495495	
Lunch			16	21	16	14	21	17	105	
average#/day			872.44	923.24	900.06	888.86	897.90	935.47	904.30	

CAFETERIA FUND ANALYSIS

2018-2019										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	
INCOME										
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	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	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	189,099.03	
Adj/Runnemed	-	-	-	-	-	-	-	-	-	
Interest	280.03	263.60	289.30	434.20	490.52	625.03	762.45	758.43	7,918.33	
misc.	0.75	0.75	4.50	(47.79)	0.75	-	1.45	1.50	(38.47)	
Catering/Other	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES & INTE	1,790.66	6,645.80	59,302.86	75,242.34	62,763.80	48,254.31	67,353.53	51,278.09	592,725.25	
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	11,656.72	11,009.29	106,664.40	
NJ Lunch	-	-	744.92	1,170.35	866.72	717.48	1,069.39	855.04	6,543.49	
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,909.77	47,872.34	38,776.46	381,732.24	
TOTAL MEAL REIMBURSE	-	-	40,453.73	65,755.67	49,156.55	41,319.05	60,598.45	50,640.79	496,940.13	
TOTAL BENEFIT CONTRI	-	-	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	144,171.53	115,093.87	92,746.88	131,125.50	105,092.40	1,121,100.34	
EXPENSES										
TT Payroll	-	-	17,887.15	17,663.60	17,165.10	17,302.74	18,182.92	17,272.13	180,100.59	
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	15,059.08	14,226.27	14,123.24	147,067.51	
TC Payroll	-	-	17,713.11	16,140.20	15,800.34	18,905.31	16,175.26	17,536.12	176,536.12	
Total Payroll	-	-	51,926.20	53,812.93	48,597.90	48,162.16	51,314.50	47,570.63	503,704.22	
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	3,925.56	3,639.16	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	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	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	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	205,410.00	
TT Product	-	-	22,486.82	17,667.55	12,763.24	11,641.77	19,117.36	13,635.80	143,071.52	
HH Product	-	-	8,423.63	12,447.69	18,133.67	7,285.55	12,985.95	11,092.26	107,235.38	
TC Product	-	-	15,413.76	17,485.95	13,540.69	9,814.33	15,624.92	12,513.48	124,630.84	
Total Product	-	-	46,324.21	47,601.19	44,437.60	28,741.65	47,728.23	37,241.54	374,937.74	
Auditors	-	-	-	-	-	-	-	-	7,500.00	
Miscellaneous	-	-	106.21	66.70	-	600.00	-	-	4,309.51	
Agree to Gil	-	-	-	-	-	-	-	-	(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	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	(684.93)	(13,097.98)	

2018-2019										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	
MEALS SERVED										
Breakfast										
Free			3,060	5,788	4,301	3,629	4,882	4,619	44,794	
Reduced			337	558	453	399	515	483	4,566	
Paid			425	907	725	618	844	716	7,727	
TOTAL BREAKFAST			3,822	7,253	5,479	4,646	6,241	5,818	57,087	
Lunch										
Free			7,823	12,338	9,251	7,745	11,645	9,405	92,844	
Reduced			1,341	2,042	1,513	1,320	1,972	1,663	15,690	
Paid			4,818	7,589	5,494	4,378	6,409	4,926	51,482	
TOTAL LUNCH			13,982	21,969	16,258	13,443	20,			