

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
<b>INCOME</b>								
TT Revenue	-	1,385.00	21,143.90	23,879.55	24,100.88	15,612.47	24,607.97	110,529.77
HH Revenue	-	1,910.00	17,165.38	21,481.30	16,202.55	12,801.87	21,069.92	90,831.02
TC Revenue	-	3,367.46	20,614.70	23,898.93	20,754.32	15,668.07	24,188.37	108,491.85
Adj/Runnemed	-	-	-	-	-	-	-	-
Interest	386.04	267.87	236.21	325.94	273.95	320.84	348.61	2,159.46
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>70,214.67</b>	<b>311,783.90</b>
<b>EXPENSES</b>								
FED Breakfast	-	-	7,699.87	13,740.86	10,721.53	9,166.81	12,580.49	53,909.56
NJ Lunch	-	-	744.39	1,034.72	768.17	664.63	1,006.93	4,218.84
FED Lunch REIMBURSEM ENT	-	-	33,987.91	47,658.44	35,139.88	30,897.89	46,696.50	194,380.62
ENT	-	-	42,432.17	62,434.02	46,829.58	40,729.33	60,283.92	252,509.02
TOTAL BENEFIT CONTRIBUTIONS	-	-	2,760.44	2,760.44	2,760.44	2,760.42	2,616.06	13,657.80
<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>133,114.85</b>	<b>577,950.72</b>
<b>EXPENSES</b>								
TT Payroll	-	-	19,248.11	20,234.53	19,945.20	18,935.99	18,801.77	97,165.60
HH Payroll	-	-	15,624.95	13,911.84	14,824.61	14,454.86	14,779.68	73,595.94
TC Payroll	-	-	19,114.19	18,767.90	18,293.52	18,392.15	18,733.66	93,301.42
Total Payroll	-	-	53,987.25	52,914.27	53,063.33	51,783.00	52,315.11	264,062.96
FICA	-	-	4,130.02	4,047.94	4,059.35	3,961.40	4,026.58	20,225.29
TT Benefits	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	7,545.00	7,144.00	52,414.00
HH Benefits	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	16,065.00
TC Benefits	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	4,784.00	35,894.00
Total Benefits	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	15,025.00	14,223.00	104,373.00
TT Product	-	-	18,773.18	20,939.61	13,571.14	10,370.22	11,375.56	75,029.71
HH Product	202.92	-	14,673.86	17,184.52	8,130.46	8,652.64	12,765.32	61,609.72
TC Product	-	-	17,345.92	18,905.20	14,893.75	8,555.43	17,690.29	77,380.59
Total Product	202.92	-	50,792.96	57,029.33	36,595.35	27,578.29	41,831.17	214,020.02
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>112,395.86</b>	<b>602,681.27</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>20,718.99</b>	<b>(24,730.55)</b>

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
<b>MEALS SERVED</b>								
<b>Breakfast</b>								
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	21,955
Reduced	-	-	252.00	634.00	514.00	419.00	538.00	2,357
Paid	-	-	577.00	946.00	763.00	581.00	779.00	3,646
<b>TOTAL BREAKFAST</b>			<b>4030</b>	<b>7145</b>	<b>5,599.00</b>	<b>4,723.00</b>	<b>6,461.00</b>	<b>27,958</b>
<b>Lunch</b>								
Free	-	-	8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	46,579
Reduced	-	-	1,088.00	1,646.00	1,249.00	1,057.00	1,667.00	6,707
Paid	-	-	4,671.00	6,324.00	4,778.00	3,959.00	6,030.00	25,782
<b>TOTAL LUNCH</b>			<b>13,959.00</b>	<b>19,388.00</b>	<b>14,401.00</b>	<b>12,444.00</b>	<b>18,856.00</b>	<b>79,048</b>
<b>Serving Days</b>								
Breakfast	17	23	17	15	21			93
average#/day	237.06	310.65	329.35	314.87				300.6236559
<b>Serving Days</b>								
Lunch	16	21	16	14	21			88
average#/day	872.44	923.24	900.06	888.86	897.90			898.27

**CAFETERIA FUND ANALYSIS**

**2018-2019**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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	23,303.08	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	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	189,099.03
Adj/Runnemed	-	-	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	625.03	762.45	7,918.33
misc.	0.75	0.75	4.50	(47.79)	0.75	-	1.45	(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>67,353.53</b>	<b>592,725.25</b>
<b>EXPENSES</b>								
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	11,656.72	106,664.40
NJ Lunch	-	-	744.92	1,170.35	866.72	717.48	1,069.39	8,543.49
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,909.77	47,872.34	381,732.24
ENT	-	-	40,453.73	65,755.67	49,156.55	41,319.05	60,598.45	498,940.13
TOTAL BENEFIT CONTRIE	-	-	3,173.52	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>131,125.50</b>	<b>1,121,100.34</b>
<b>EXPENSES</b>								
TT Payroll	-	-	17,887.15	17,663.60	17,165.10	17,302.74	18,182.92	180,100.59
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	15,059.08	14,226.27	147,067.51
TC Payroll	-	-	17,713.11	21,013.11	16,140.20	15,800.34	18,905.31	176,536.12
Total Payroll	-	-	51,926.20	53,812.93	48,597.90	48,162.16	51,314.50	503,704.22
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	3,925.56	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	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	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	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	205,410.00
TT Product	-	-	22,486.82	17,667.55	12,763.24	11,641.77	19,117.36	143,071.52
HH Product	-	-	8,423.63	12,447.69	18,133.67	7,285.55	12,985.95	107,235.38
TC Product	-	-	15,413.76	17,485.95	13,540.69	9,814.33	15,624.92	124,830.84
Total Product	-	-	46,324.21	47,601.19	44,437.60	28,741.65	47,728.23	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>120,294.29</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>10,831.21</b>	<b>(13,097.98)</b>

**2018-2019**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
<b>MEALS SERVED</b>								
<b>Breakfast</b>								
Free			3,060	5,788	4,301	3,629	4,882	44,794
Reduced			337	558	453	399	515	4,566
Paid			425	907	725	618	844	7,727
<b>TOTAL BREAKFAST</b>			<b>3,822</b>	<b>7,253</b>	<b>5,479</b>	<b>4,646</b>	<b>6,241</b>	<b>57,087</b>
<b>Lunch</b>								
Free			7,823	12,338	9,251	7,745	11,645	92,844
Reduced			1,341	2,042	1,513	1,320	1,972	15,890
Paid			4,818	7,589	5,494	4,378	6,409	51,482
<b>TOTAL LUNCH</b>			<b>13,982</b>	<b>21,969</b>	<b>16,258</b>	<b>13,443</b>	<b>20,026</b>	<b>160,016</b>
<b>Serving Days</b>								
Breakfast	16	23	18	15	21			180
average#/day	238.88	315.35	304.39	309.73	297.19			0.36532806
<b>Serving Days</b>								
Lunch	15	22	17	14	21			169
average#/day	932.13	998.59	956.35	960.21	953.62			946.84