

**CAFETERIA FUND ANALYSIS**

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>INCOME</b>											
TT Revenue	-	1,385.00	21,143.90	23,679.55	24,100.88	15,612.47	24,607.97	19,583.45	11,182.31	-	141,296.53
HH Revenue	-	1,910.00	17,165.38	21,481.30	16,202.55	12,801.87	21,069.92	16,521.06	10,267.16	50.00	117,469.24
TC Revenue	-	3,367.46	20,614.70	23,898.93	20,754.32	15,668.07	24,188.37	20,620.54	12,377.25	-	141,489.64
Adj/Runnemed	-	-	-	-	-	-	-	-	-	-	-
Interest	386.04	267.87	236.21	325.94	273.95	320.84	348.61	363.47	277.35	268.60	3,068.88
misc.	-	-	-	(27.00)	(1.20)	-	-	-	(0.10)	-	(28.30)
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>70,214.87</b>	<b>57,088.52</b>	<b>34,103.97</b>	<b>318.60</b>	<b>403,294.99</b>
FED Breakfast	-	-	7,899.87	13,740.86	10,721.53	9,166.81	12,590.49	12,294.01	9,332.49	9,268.60	84,804.66
NJ Lunch	-	-	744.39	1,034.72	768.17	664.63	1,006.93	850.15	544.96	231.72	5,845.67
FED Lunch REIMBURSE	-	-	33,987.91	47,658.44	35,139.88	30,897.89	46,696.50	39,922.74	26,554.72	14,745.50	275,603.58
MENT	-	-	42,432.17	62,434.02	46,629.58	40,729.33	60,283.92	53,066.90	36,432.17	24,245.82	366,253.91
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>2,760.42</b>	<b>2,760.42</b>	<b>2,760.42</b>	<b>2,760.42</b>	<b>2,616.06</b>	<b>2,616.06</b>	<b>2,616.06</b>	<b>2,616.06</b>	<b>21,505.92</b>
<b>TOTAL INCOME</b>	<b>386.04</b>	<b>6,930.33</b>	<b>104,352.78</b>	<b>134,553.16</b>	<b>110,720.50</b>	<b>87,893.00</b>	<b>133,114.85</b>	<b>112,771.48</b>	<b>73,162.20</b>	<b>27,180.48</b>	<b>791,054.82</b>
<b>EXPENSES</b>											
TT Payroll	-	-	19,248.11	20,234.53	19,945.20	18,935.99	18,801.77	18,228.18	18,383.33	18,795.56	152,572.67
HH Payroll	-	-	15,624.95	13,911.84	14,824.61	14,454.86	14,779.68	16,101.40	15,209.64	14,776.02	119,683.00
TC Payroll	-	-	19,114.19	18,767.90	18,293.52	18,392.15	18,733.66	19,785.13	17,750.03	17,022.48	147,859.06
Total Payroll	-	-	53,987.25	52,914.27	53,063.33	51,783.00	52,315.11	54,114.71	51,343.00	50,594.06	420,114.73
FICA	-	-	4,130.02	4,047.94	4,059.34	3,961.40	4,002.11	4,139.78	3,927.74	4,021.48	32,289.81
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	7,144.00	7,144.00	73,846.00
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	2,295.00	2,295.00	22,950.00
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	4,784.00	4,784.00	50,246.00
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	14,223.00	14,223.00	147,042.00
TT Product	-	-	18,773.18	20,939.61	13,571.14	10,370.22	11,375.56	13,914.09	8,883.73	1,660.00	99,487.53
HH Product	202.92	-	14,673.86	17,184.52	8,130.46	8,652.64	12,765.32	12,118.39	6,577.91	2,573.00	82,879.02
TC Product	-	-	17,345.92	18,905.20	14,883.75	17,690.29	12,631.61	10,040.80	1,840.44	1,010.89	101,893.44
Total Product	202.92	-	50,792.96	57,029.33	36,585.35	27,878.29	41,831.17	38,664.09	25,502.44	6,073.44	284,259.99
Auditors	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Agree to GL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>15,227.92</b>	<b>15,025.00</b>	<b>123,935.23</b>	<b>129,916.54</b>	<b>108,733.02</b>	<b>98,347.69</b>	<b>112,371.39</b>	<b>111,141.58</b>	<b>94,996.18</b>	<b>74,911.98</b>	<b>883,706.53</b>
<b>NET INCOME/ LOSS</b>	<b>(14,841.88)</b>	<b>(8,094.67)</b>	<b>(19,582.45)</b>	<b>5,536.62</b>	<b>1,987.48</b>	<b>(10,454.69)</b>	<b>20,743.46</b>	<b>1,629.90</b>	<b>(21,843.98)</b>	<b>(47,731.50)</b>	<b>(92,651.71)</b>

**2019-2020**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
<b>MEALS SERVED</b>											
Breakfast											
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	5,042.00	4,213.00	4,213.00	35,423
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
<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>5,625.00</b>	<b>4,213.00</b>	<b>4,213.00</b>	<b>42,009</b>
Lunch											
Free	-	-	8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	9,538.00	4,213.00	4,213.00	64,543
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
<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>15,903.00</b>	<b>10,163.00</b>	<b>4,213.00</b>	<b>103,377</b>
Serving Days											
Breakfast average#/day			17	23	17	15	21	18	22	22	155
			237.06	310.65	329.35	314.87	307.67	312.50	191.50	-	271.0259065
Lunch average#/day			16	21	16	14	21	17	22	22	149
			872.44	923.24	900.06	888.86	897.90	935.47	461.95	191.50	693.81

**2018-2019**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	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	17,003.66	25,547.97	20,486.09	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	23,973.91	16,343.11	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	21,006.18	17,294.15	189,099.03
Adj/Runnemed	-	-	-	-	-	-	-	-	-	-	-
Interest	280.03	263.60	289.30	434.20	490.52	625.03	762.45	798.43	920.32	977.39	7,918.33
misc.	0.75	0.75	4.50	(47.79)	0.75	-	1.45	1.50	0.50	-	(38.47)
Catering/Other	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES &amp; INTL</b>	<b>1,790.66</b>	<b>6,645.60</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>51,278.09</b>	<b>71,448.88</b>	<b>55,100.74</b>	<b>592,725.25</b>
FED Breakfast	-	-	7,300.23	13,694.21	10,262.41	8,691.80	11,656.72	11,009.29	13,318.72	10,811.01	106,664.40
NJ Lunch	-	-	744.92	1,170.35	866.72	717.48	1,069.39	855.04	905.08	816.91	8,543.49
FED Lunch	-	-	32,408.58	50,891.11	38,027.42	31,909.77	47,872.34	38,776.46	45,052.63	37,058.99	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>60,598.45</b>	<b>50,640.79</b>	<b>59,366.43</b>	<b>48,686.91</b>	<b>496,940.13</b>
<b>TOTAL BENEFIT CONTRI</b>	<b>-</b>	<b>-</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>3,173.52</b>	<b>31,434.96</b>
<b>TOTAL INCOME</b>	<b>1,790.66</b>	<b>6,645.60</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>105,092.40</b>	<b>133,988.83</b>	<b>106,961.17</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	17,272.13	18,072.97	19,164.51	180,100.59
HH Payroll	-	-	16,325.94	15,136.22	15,292.60	15,059.08	14,226.27	14,123.24	14,838.38	14,587.90	147,067.51
TC Payroll	-	-	17,713.11	21,013.11	16,140.20	15,800.34	18,905.31	16,175.26	16,352.57	19,176.56	176,536.12
Total Payroll	-	-	51,926.20	53,872.93	48,597.90	48,162.16	51,314.50	47,570.63	49,263.92	52,928.97	503,704.22
FICA	-	-	3,972.35	4,116.69	3,717.74	3,684.40	3,925.56	3,639.16	3,788.69	4,049.07	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	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	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	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	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	13,688.60	12,784.50	143,071.52
HH Product	-	-	8,423.63	12,447.69	18,133.67	7,285.55	12,985.95	11,092.26	12,711.47	11,852.77	107,235.38
TC Product	-	-	15,413.76	17,485.95	13,540.69	9,814.33	15,624.92	12,513.48	13,800.74	12,584.14	124,630.84
Total Product	-	-	46,324.21	47,601.19	44,437.60	28,741.65	47,728.23	3			