

CAFETERIA FUND ANALYSIS

2019-2020

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows include INCOME, TT Revenue, HH Revenue, TC Revenue, Adjs/Runnemed, Interest misc., Catering/Other, FEDERAL REVENUES & INTEREST, FED Breakfast, NJ Lunch, FED LUNCH REIMBURSEMENT, TOTAL BENEFIT CONTRIBU/TV ONS, and TOTAL INCOME.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows include EXPENSES, TT Payroll, HH Payroll, TC Payroll, Total Payroll, FICA, TT Benefits, HH Benefits, TC Benefits, Total Benefits, TT Product, HH Product, TC Product, Total Product, Auditors, Miscellaneous, Agree to GL, and TOTAL EXPENSES.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Row: NET INCOME/LOSS.

2019-2020

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: MEALS SERVED, Breakfast, Free, Reduced, Paid, TOTAL BREAKFAST.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Lunch, Free, Reduced, Paid, TOTAL LUNCH.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Serving Days, Breakfast, average/day.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Serving Days, Lunch, average/day.

2018-2019

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows include INCOME, TT Revenue, HH Revenue, TC Revenue, Adjs/Runnemed, Interest misc., Catering/Other, TOTAL REVENUES & INT, FEDERAL REVENUES & INTEREST, FED Breakfast, NJ Lunch, FED LUNCH REIMBURSEMENT, TOTAL BENEFIT CONTRI, and TOTAL INCOME.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows include EXPENSES, TT Payroll, HH Payroll, TC Payroll, Total Payroll, FICA, TT Benefits, HH Benefits, TC Benefits, Total Benefits, TT Product, HH Product, TC Product, Total Product, Auditors, Miscellaneous, Agree to GL, and TOTAL EXPENSES.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Row: NET INCOME/LOSS.

2018-2019

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: MEALS SERVED, Breakfast, Free, Reduced, Paid, TOTAL BREAKFAST.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Lunch, Free, Reduced, Paid, TOTAL LUNCH.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Serving Days, Breakfast, average/day.

Table with columns for months (JULY to JUNE) and FISCAL YTD TOTALS. Rows: Serving Days, Lunch, average/day.