CAFETERIA FUND ANALYSIS

2020-2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	$ 170.00												$ 170.00
HH Revenue	$ 20.00												$ 20.00
TC Revenue	$ 40.00												$ 40.00
Interest	$ 37.75												$ 37.75
misc.													$ -
Catering/Other													$ -
TOTAL REVENUES & INTEREST	$ 267.75	0	0	0	0	0	0	0	0	0	0	0	$ 267.75
FED Breakfast	$ 9,611.78												$ 9,611.78
NJ Lunch	$ 233.04												$ 233.04
FED Lunch	$ 15,253.20												$ 15,253.20
TOTAL MEAL REIMBURSEMENT	$ 25,098.02												$ 25,098.02
TOTAL BENEFIT CONTRIBUTIONS													$ -
TOTAL INCOME	$ 25,365.77												$ 25,365.77
EXPENSES													
TT Payroll	$ 4,224.22												$ 4,224.22
HH Payroll	$ 7,529.14												$ 7,529.14
TC Payroll	$ 3,629.68												$ 3,629.68
Total Payroll	$ 15,383.04												$ 15,383.04
FICA	*$ 1,176.80*												*$ 1,176.80*
TT Benefits	$ 7,181.00												$ 7,181.00
HH Benefits	$ 2,298.00												$ 2,298.00
TC Benefits	$ 4,797.00												$ 4,797.00
Total Benefits	$ 14,276.00												$ 14,276.00
TT Product	*$ 71.02*												*$ 71.02*
HH Product	$ 2,780.19												$ 2,780.19
TC Product	$ 1,228.39												$ 1,228.39
Total Product	$ 4,079.60												$ 4,079.60
Auditors													$ -
Miscellaneous													$ -
Agree to G/L													
TOTAL EXPENSES	**$ 34,915.44**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ 34,915.44**
NET INCOME/ LOSS	**$ (9,549.67)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ (9,549.67)**

2019-2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	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	11,182.31	-	2,774.85	582.75	144,653.13
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	40.00	40.00	117,549.24
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	-	231.50	1,888.22	143,609.36
Interest	386.04	267.87	236.21	325.94	273.95	320.84	348.61	363.47	277.35	268.60	280.00	265.06	3,613.94
misc.	-	-	-	(27.00)	(1.20)	-	-	-	(0.10)	-	-	-	(28.30)
Catering/Other		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	*386.04*	*6,930.33*	*59,160.19*	*69,358.72*	*61,330.50*	*44,403.25*	*70,214.87*	*57,088.52*	*34,103.97*	*318.60*	*3,326.35*	*2,776.03*	*409,397.37*
FED Breakfast	-	-	7,699.87	13,740.86	10,721.53	9,166.81	12,580.49	12,294.01	9,332.49	9,268.60	11,651.20	9,512.80	105,968.66
NJ Lunch	-	-	744.39	1,034.72	768.17	664.63	1,006.93	850.15	544.96	231.72	291.28	544.63	6,681.58
FED Lunch	-	-	33,987.91	47,658.44	35,139.88	30,897.89	46,696.50	39,922.74	26,554.72	14,745.50	18,536.00	14,944.51	309,084.09
TOTAL MEAL REIMBURSEMENT	-	-	*42,432.17*	*62,434.02*	*46,629.58*	*40,729.33*	*60,283.92*	*53,066.90*	*36,432.17*	*24,245.82*	*30,478.48*	*25,001.94*	*421,734.33*
TOTAL BENEFIT CONTRIBUTIONS	-	-	*2,760.42*	*2,760.42*	*2,760.42*	*2,760.42*	*2,616.06*	*2,616.06*	*2,616.06*	*2,616.06*	*2,616.06*	*2,616.06*	*26,738.04*
TOTAL INCOME	**386.04**	**6,930.33**	**104,352.78**	**134,553.16**	**110,720.50**	**87,893.00**	**133,114.85**	**112,771.48**	**73,152.20**	**27,180.48**	**36,420.89**	**30,394.03**	**857,869.74**
EXPENSES													
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	17,545.50	18,907.92	189,026.09
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	14,606.10	15,026.68	149,315.78
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	17,623.60	19,044.20	184,526.86
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*	*49,775.20*	*52,978.80*	*522,868.73*
FICA	-	-	4,130.02	4,047.94	4,059.35	3,961.40	4,002.10	4,139.77	3,927.74	4,021.48	3,807.80	4,052.87	40,150.47
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	7,144.00	7,144.00	88,134.00
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	2,295.00	2,295.00	27,540.00
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	4,784.00	4,784.00	59,814.00
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	14,223.00	14,223.00	*175,488.00*
TT Product	-	-	18,773.18	20,939.61	13,571.14	10,370.22	13,660.81	13,920.09	8,908.82	1,864.46	1,516.09	701.35	104,225.77
HH Product	202.92	-	14,673.86	17,035.72	8,130.46	8,652.64	12,738.72	12,169.81	6,741.31	2,947.03	3,400.60	5,453.05	92,146.12
TC Product	-	-	17,345.91	18,276.51	14,883.75	8,555.44	17,675.16	13,062.50	9,244.61	1,902.40	3,923.36	1,183.78	106,053.42
Total Product	*202.92*	-	*50,792.95*	*56,251.84*	*36,585.35*	*27,578.30*	*44,074.69*	*39,152.40*	*24,894.74*	*6,713.89*	*8,840.05*	*7,338.18*	*302,425.31*
Auditors	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
Miscellaneous	-	30.90	112.22	68.80	328.99	50.00	100.00	-	19.16	53.00	151.06	1,082.75	1,996.88
Agree to G/L												0.01	0.01
TOTAL EXPENSES	**15,227.92**	**15,055.90**	**124,047.44**	**128,307.85**	**109,062.02**	**98,397.70**	**114,714.90**	**111,629.88**	**94,407.64**	**75,605.43**	**76,797.11**	**87,175.61**	**1,050,429.40**
NET INCOME/ LOSS	**(14,841.88)**	**(8,125.57)**	**(19,694.66)**	**6,245.31**	**1,658.48**	**(10,504.70)**	**18,399.95**	**1,141.60**	**(21,255.44)**	**(48,424.95)**	**(40,376.22)**	**(56,781.58)**	**(192,559.66)**

2020-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast													
Free	$ 4,253.00												$ 4,253.00
Reduced													$ -
Paid													$ -
TOTAL BREAKFAST	$ 4,253.00												$ 4,253.00
Lunch													
Free	$ 4,253.00												$ -
Reduced													$ -
Paid													$ -
TOTAL LUNCH	$ 4,253.00												$ -
Serving Days													
Breakfast	23												$ -
average#/day	$ 184.91												$ 184.91
Serving Days													
Lunch	23												$ -
average#/day	$ 184.91												$ 184.91

2019-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
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	5,296.00	4,324.00	45,043
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	4,213.00	4,213.00	5,296.00	4,324.00	51,629
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	5,296.00	4,357.00	74,196
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	10,163.00	4,213.00	5,296.00	4,357.00	113,030
Serving Days													
Breakfast			17	23	17	15	21	18	22	22	23	22	200
average#/day			237.06	310.65	329.35	314.87	307.67	312.50	191.50	191.50	230.26	196.55	258.145
Serving Days													
Lunch			16	21	16	14	21	17	22	22	23	22	194
average#/day			872.44	923.24	900.06	888.86	897.90	935.47	461.95	191.50	230.26	198.05	582.63