

CAFETERIA FUND ANALYSIS

B8

2020-2021

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 3,319.24
HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 1,409.05
TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 1,081.65
Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 114.20
misc.				\$ -
Catering/Other				\$ -
TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 5,924.14
EXPENSES				
FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 24,127.76
NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 828.17
FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 38,949.20
TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 63,905.13
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26
TOTAL INCOME	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 72,035.53
EXPENSES				
TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 24,215.50
HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 30,485.52
TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 21,038.39
Total Payroll	\$ 15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 75,739.41
FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 5,794.06
TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 21,543.00
HH Benefits	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 6,894.00
TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 2,413.00	\$ 12,007.00
Total Benefits	\$ 14,276.00	\$ 14,276.00	\$ 11,892.00	\$ 40,444.00
TT Product	\$ 710.23	\$ 712.74	\$ 5,067.40	\$ 6,490.37
HH Product	\$ 2,780.19	\$ 2,509.07	\$ 4,906.37	\$ 10,195.63
TC Product	\$ 1,228.39	\$ 1,465.59	\$ 2,990.86	\$ 5,684.84
Total Product	\$ 4,718.81	\$ 4,687.40	\$ 12,964.63	\$ 22,370.84
Auditors				\$ -
Miscellaneous				\$ -
Agree to G/L				\$ -
TOTAL EXPENSES	\$ 35,554.65	\$ 29,347.38	\$ 79,446.28	\$ 144,348.31
NET INCOME/ LOSS	\$ (10,188.88)	\$ (7,786.03)	\$ (54,337.87)	\$ (72,312.78)

2020-2020

MEALS SERVED	JULY	AUG	SEPT	FISCAL YTD TOTALS
Breakfast				
Free		4253	3363	3060
Reduced				10676
Paid				0
TOTAL BREAKFAST	4253	3363	3060	10676
Lunch				
Free		4237	3366	3280
Reduced				0
Paid				0
TOTAL LUNCH	4237	3366	3280	3280
Serving Days				
Breakfast average#/day	23	21	18	18
	184.91	160.14	170.00	515.06
Serving Days				
Lunch average#/day	23	21	18	18
	184.22	160.29	182.22	526.73

2019-2020

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	\$ -	\$ 1,385.00	\$ 21,143.90	\$ 144,653.13
HH Revenue	\$ -	\$ 1,910.00	\$ 17,165.38	\$ 117,549.24
TC Revenue	\$ -	\$ 3,367.46	\$ 20,614.70	\$ 143,609.36
Interest	\$ 386.04	\$ 267.87	\$ 236.21	\$ 3,613.94
misc.	\$ -	\$ -	\$ -	\$ (28.30)
Catering/Other	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & INTEREST	\$ 386.04	\$ 6,930.33	\$ 59,160.19	\$ 409,397.37
EXPENSES				
FED Breakfast	\$ -	\$ -	\$ 7,699.87	\$ 105,968.66
NJ Lunch	\$ -	\$ -	\$ 744.39	\$ 6,681.58
FED Lunch	\$ -	\$ -	\$ 33,987.91	\$ 309,084.09
TOTAL MEAL REIMBURSEMENT	\$ -	\$ -	\$ 42,432.17	\$ 421,734.33
TOTAL BENEFIT CONTRIBUTIONS	\$ -	\$ -	\$ 2,760.42	\$ 26,738.04
TOTAL INCOME	\$ 386.04	\$ 6,930.33	\$ 104,352.78	\$ 857,869.74
EXPENSES				
TT Payroll	\$ -	\$ -	\$ 19,248.11	\$ 189,026.09
HH Payroll	\$ -	\$ -	\$ 15,624.95	\$ 149,315.78
TC Payroll	\$ -	\$ -	\$ 19,114.19	\$ 184,526.86
Total Payroll	\$ -	\$ -	\$ 53,987.25	\$ 522,868.73
FICA	\$ -	\$ -	\$ 4,130.02	\$ 40,150.47
TT Benefits	\$ 7,545.00	\$ 7,545.00	\$ 7,545.00	\$ 88,134.00
HH Benefits	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 27,540.00
TC Benefits	\$ 5,185.00	\$ 5,185.00	\$ 5,185.00	\$ 59,814.00
Total Benefits	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 175,488.00
TT Product	\$ -	\$ -	\$ 18,773.18	\$ 104,225.77
HH Product	\$ 202.92	\$ -	\$ 14,673.86	\$ 92,146.12
TC Product	\$ -	\$ -	\$ 17,345.91	\$ 106,053.42
Total Product	\$ 202.92	\$ -	\$ 50,792.95	\$ 302,425.31
Auditors	\$ -	\$ -	\$ -	\$ 7,500.00
Miscellaneous	\$ -	\$ 30.90	\$ 112.22	\$ 1,996.88
Agree to G/L	\$ -	\$ -	\$ -	\$ 0.01
TOTAL EXPENSES	\$ 15,227.92	\$ 15,055.90	\$ 124,047.44	\$ 1,050,429.40
NET INCOME/ LOSS	\$ (14,841.88)	\$ (8,125.57)	\$ (19,694.66)	\$ (192,559.66)

2019-2020

MEALS SERVED	JULY	AUG	SEPT	FISCAL YTD TOTALS
Breakfast				
Free	-	-	3,201.00	45,043
Reduced			252.00	2,862
Paid			577.00	3,724
TOTAL BREAKFAST			4030	51,629
Lunch				
Free			8,200.00	74,196
Reduced			1,088.00	8,168
Paid			4,671.00	30,666
TOTAL LUNCH			13,959.00	113,030
Serving Days				
Breakfast average#/day			17	200
			237.06	258.145
Serving Days				
Lunch average#/day			16	194
			872.44	582.63