

CAFETERIA FUND ANALYSIS

2020-2021										2019-2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS			JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
INCOME										INCOME						
TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 328.00	\$ 20.00	\$ 315.60	\$ 3,982.84			\$ -	\$ 1,385.00	\$ 21,143.90	\$ 23,679.55	\$ 24,100.88	\$ 15,612.47	\$ 144,653.13
HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 630.00	\$ 940.50	\$ -	\$ 2,979.55			\$ -	\$ 1,910.00	\$ 17,165.38	\$ 21,481.30	\$ 16,202.55	\$ 12,801.87	\$ 117,549.24
TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 637.23	\$ 2,624.96			\$ -	\$ 3,367.46	\$ 20,614.70	\$ 23,898.93	\$ 20,754.32	\$ 15,668.07	\$ 143,609.36
Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 44.18	\$ 240.70			\$ 386.04	\$ 267.87	\$ 236.21	\$ 325.94	\$ 273.95	\$ 320.84	\$ 3,613.94
misc.							\$ -			\$ -	\$ -	\$ -	\$ (27.00)	\$ -	\$ -	\$ (28.30)
Catering/Other							\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,515.22	\$ 1,391.68	\$ 997.01	\$ 9,828.05			\$ 386.04	\$ 6,930.33	\$ 59,160.19	\$ 69,358.72	\$ 61,330.50	\$ 44,403.25	\$ 409,397.37
FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 32,110.08	\$ 23,571.80	\$ 108,936.52			\$ -	\$ -	\$ 7,699.87	\$ 13,740.86	\$ 10,721.53	\$ 9,166.81	\$ 105,968.66
NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 756.91	\$ 573.65	\$ 2,916.85			\$ -	\$ -	\$ 744.39	\$ 1,034.72	\$ 768.17	\$ 664.63	\$ 6,681.58
FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 49,543.20	\$ 37,548.00	\$ 175,662.80			\$ -	\$ -	\$ 33,987.91	\$ 47,658.44	\$ 35,139.88	\$ 30,897.89	\$ 309,084.09
TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 61,693.45	\$ 287,516.17			\$ -	\$ -	\$ 42,432.17	\$ 62,434.02	\$ 46,629.58	\$ 40,729.33	\$ 421,734.33
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 8,825.04			\$ -	\$ -	\$ 2,760.42	\$ 2,760.42	\$ 2,760.42	\$ 2,760.42	\$ 26,738.04
TOTAL INCOME	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 83,228.88	\$ 86,008.13	\$ 64,896.72	\$ 306,169.26			\$ 386.04	\$ 6,930.33	\$ 104,352.78	\$ 134,553.16	\$ 110,720.50	\$ 87,893.00	\$ 857,869.74
EXPENSES										EXPENSES						
TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 17,708.99	\$ 19,682.75	\$ 17,403.51	\$ 79,010.75			\$ -	\$ -	\$ 19,248.11	\$ 20,234.53	\$ 19,945.20	\$ 18,935.99	\$ 189,026.09
HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,559.44	\$ 16,690.14	\$ 13,205.74	\$ 73,940.84			\$ -	\$ -	\$ 15,624.95	\$ 13,911.84	\$ 14,824.61	\$ 14,454.86	\$ 149,315.78
TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 17,613.46	\$ 15,915.44	\$ 15,054.60	\$ 69,621.89			\$ -	\$ -	\$ 19,114.19	\$ 18,767.90	\$ 18,293.52	\$ 18,392.15	\$ 184,526.86
Total Payroll	\$ 15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 48,881.89	\$ 52,288.33	\$ 45,663.85	\$ 222,573.48			\$ -	\$ -	\$ 53,987.25	\$ 52,914.27	\$ 53,063.33	\$ 51,783.00	\$ 522,868.73
FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 3,924.44	\$ 3,493.29	\$ 16,984.84			\$ -	\$ -	\$ 4,130.02	\$ 4,047.94	\$ 4,059.35	\$ 3,961.40	\$ 40,150.47
TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 43,086.00			\$ 7,545.00	\$ 7,545.00	\$ 7,545.00	\$ 7,545.00	\$ 7,545.00	\$ 7,545.00	\$ 88,134.00
HH Benefits	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 13,788.00			\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 27,540.00
TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 19,246.00			\$ 5,185.00	\$ 5,185.00	\$ 5,185.00	\$ 5,185.00	\$ 5,185.00	\$ 5,185.00	\$ 59,814.00
Total Benefits	\$ 14,276.00	\$ 14,276.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 76,120.00			\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 175,488.00
TT Product	\$ 710.23	\$ 712.74	\$ 5,087.40	\$ 10,532.02	\$ 7,682.35	\$ 5,824.43	\$ 30,329.17			\$ -	\$ -	\$ 18,773.18	\$ 20,939.61	\$ 13,571.14	\$ 10,370.22	\$ 104,225.77
HH Product	\$ 2,780.19	\$ 2,509.07	\$ 4,906.37	\$ 9,910.91	\$ 8,151.21	\$ 3,200.04	\$ 31,457.79			\$ 202.92	\$ -	\$ 14,673.86	\$ 17,035.72	\$ 8,130.46	\$ 8,652.64	\$ 92,146.12
TC Product	\$ 1,228.39	\$ 1,485.59	\$ 2,990.86	\$ 8,488.50	\$ 6,011.35	\$ 2,370.07	\$ 22,554.76			\$ -	\$ -	\$ 17,345.91	\$ 18,276.51	\$ 14,883.75	\$ 8,555.44	\$ 106,053.42
Total Product	\$ 4,718.81	\$ 4,687.40	\$ 12,964.63	\$ 28,931.43	\$ 21,844.91	\$ 11,194.54	\$ 84,341.72			\$ 202.92	\$ -	\$ 50,792.95	\$ 56,251.84	\$ 36,585.35	\$ 27,578.30	\$ 302,425.31
Auditors							\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Miscellaneous				\$ 217.00			\$ 217.00			\$ -	\$ 30.90	\$ 112.22	\$ 68.80	\$ 328.99	\$ 50.00	\$ 1,996.88
Agree to G/L							\$ 0.01									\$ 0.01
TOTAL EXPENSES	\$ 35,554.65	\$ 29,347.38	\$ 79,446.28	\$ 93,695.37	\$ 89,949.68	\$ 72,243.68	\$ 400,237.05			\$ 15,227.92	\$ 15,055.90	\$ 124,047.44	\$ 128,307.85	\$ 109,062.02	\$ 98,397.70	\$ 1,050,429.40
NET INCOME/ LOSS	\$ (10,188.88)	\$ (7,786.03)	\$ (54,337.87)	\$ (10,466.49)	\$ (3,941.55)	\$ (7,346.96)	\$ (94,067.79)			\$ (14,841.88)	\$ (8,125.57)	\$ (19,694.66)	\$ 6,245.31	\$ 1,658.48	\$ (10,504.70)	\$ (192,559.66)

2020-2020								2019-2020							
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
Breakfast								Breakfast							
Free	4253	3363	3060	12888	14208	10430	48202	Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	45,043
Reduced							0	Reduced			252.00	634.00	514.00	419.00	2,862
Paid							0	Paid			577.00	946.00	763.00	581.00	3,724
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	48202	TOTAL BREAKFAST			4030	7145	5,599.00	4,723.00	51,629
Lunch								Lunch							
Free	4237	3366	3280	13020	13762	10430	40492	Free			8,200.00	11,418.00	8,374.00	7,428.00	74,196
Reduced							0	Reduced			1,088.00	1,646.00	1,249.00	1,057.00	8,168
Paid							0	Paid			4,671.00	6,324.00	4,778.00	3,959.00	30,666
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	40492	TOTAL LUNCH			13,959.00	19,388.00	14,401.00	12,444.00	113,030
Serving Days								Serving Days							
Breakfast average#/day	23	21	18	22	21	23	84	Breakfast average#/day			17	23	17	15	200
	184.91	160.14	170.00	585.82	676.57	453.48	2230.92				237.06	310.65	329.35	314.87	258.145
Serving Days								Serving Days							
Lunch average#/day	23	21	18	22	21	23	84	Lunch average#/day			16	21	16	14	194
	184.22	160.29	182.22	591.82	655.33	453.48	2227.36				872.44	923.24	900.06	888.86	582.63