CAFETERIA FUND ANALYSIS

2020-2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME								
TT Revenue	$ 170.00	$ 655.05	$ 2,494.19	$ 328.00	$ 20.00	$ 315.60	$ 148.00	$ 4,130.84
HH Revenue	$ 20.00	$ 635.00	$ 754.05	$ 630.00	$ 940.50	$ -	$ 1,754.30	$ 4,733.85
TC Revenue	$ 40.00	$ 330.00	$ 711.65	$ 516.08	$ 390.00	$ 637.23	$ 524.37	$ 3,149.33
Interest	$ 37.75	$ 38.19	$ 38.26	$ 41.14	$ 41.18	$ 44.18	$ 45.37	$ 286.07
misc.							$ 10.00	$ 10.00
Catering/Other								$ -
TOTAL REVENUES & INTEREST	$ 267.75	$ 1,658.24	$ 3,998.15	$ 1,515.22	$ 1,391.68	$ 997.01	$ 2,482.04	$ 12,310.09
FED Breakfast	$ 9,611.78	$ 7,600.38	$ 6,915.60	$ 29,126.88	$ 32,110.08	$ 23,571.80	$ 44,849.70	$ 153,786.22
NJ Lunch	$ 233.04	$ 185.13	$ 410.00	$ 758.12	$ 756.91	$ 573.65	$ 1,095.77	$ 4,012.62
FED Lunch	$ 15,253.20	$ 12,117.60	$ 11,578.40	$ 49,622.40	$ 49,543.20	$ 37,548.00	$ 71,722.80	$ 247,385.60
TOTAL MEAL REIMBURSEMENT	$ 25,098.02	$ 19,903.11	$ 18,904.00	$ 79,507.40	$ 82,410.19	$ 61,693.45	$ 117,668.27	$ 405,184.44
TOTAL BENEFIT CONTRIBUTIONS			$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 11,031.30
TOTAL INCOME	$ 25,365.77	$ 21,561.35	$ 25,108.41	$ 83,228.88	$ 86,008.13	$ 64,896.72	$ 122,356.57	$ 428,525.83
EXPENSES								
TT Payroll	$ 4,224.22	$ 2,113.51	$ 17,877.77	$ 17,708.99	$ 19,682.75	$ 17,403.51	$ 17,241.60	$ 96,252.35
HH Payroll	$ 7,529.14	$ 6,477.06	$ 16,479.32	$ 13,559.44	$ 16,690.14	$ 13,205.74	$ 13,143.50	$ 87,084.34
TC Payroll	$ 3,629.68	$ 1,055.49	$ 16,353.22	$ 17,613.46	$ 15,915.44	$ 15,054.60	$ 15,054.60	$ 84,676.49
Total Payroll	$ 15,383.04	$ 9,646.06	$ 50,710.31	$ 48,881.89	$ 52,288.33	$ 45,663.85	$ 45,439.70	$ 268,013.18
FICA	*$ 1,176.80*	*$ 737.92*	*$ 3,879.34*	*$ 3,773.05*	*$ 3,924.44*	*$ 3,493.29*	*$ 3,629.14*	*$ 20,613.98*
TT Benefits	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 50,267.00
HH Benefits	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 16,086.00
TC Benefits	$ 4,797.00	$ 4,797.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 21,659.00
Total Benefits	$ 14,276.00	$ 14,276.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 88,012.00
TT Product	$ 710.23	$ 712.74	$ 5,067.40	$ 10,532.02	$ 7,682.35	$ 5,624.43	$ 17,170.85	*$ 47,500.02*
HH Product	$ 2,780.19	$ 2,509.07	$ 4,906.37	$ 9,910.91	$ 8,151.21	$ 3,200.04	$ 8,631.27	$ 40,089.06
TC Product	$ 1,228.39	$ 1,465.59	$ 2,990.86	$ 8,488.50	$ 6,011.35	$ 2,370.07	$ 7,497.08	$ 30,051.84
Total Product	$ 4,718.81	$ 4,687.40	$ 12,964.63	$ 28,931.43	$ 21,844.91	$ 11,194.54	$ 33,299.20	$ 117,640.92
Auditors								$ -
Miscellaneous				$ 217.00				$ 217.00
Agree to G/L								$ 0.01
TOTAL EXPENSES	**$ 35,554.65**	**$ 29,347.38**	**$ 79,446.28**	**$ 93,695.37**	**$ 89,949.68**	**$ 72,243.68**	**$ 94,260.04**	**$ 494,497.09**
NET INCOME/ LOSS	**$ (10,188.88)**	**$ (7,786.03)**	**$ (54,337.87)**	**$ (10,466.49)**	**$ (3,941.55)**	**$ (7,346.96)**	**$ 28,096.53**	**$ (65,971.26)**

2019-2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME								
TT Revenue	$ -	$ 1,385.00	$ 21,143.90	$ 23,679.55	$ 24,100.88	$ 15,612.47	$ 24,607.97	$ 144,653.13
HH Revenue	$ -	$ 1,910.00	$ 17,165.38	$ 21,481.30	$ 16,202.55	$ 12,801.87	$ 21,069.92	$ 117,549.24
TC Revenue	$ -	$ 3,367.46	$ 20,614.70	$ 23,898.93	$ 20,754.32	$ 15,668.07	$ 24,188.37	$ 143,609.36
Interest	$ 386.04	$ 267.87	$ 236.21	$ 325.94	$ 273.95	$ 320.84	$ 348.61	$ 3,613.94
misc.	$ -	$ -	$ -	$ (27.00)	$ (1.20)	$ -	$ -	$ (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*	*$ 409,397.37*
FED Breakfast	$ -	$ -	$ 7,699.87	$ 13,740.86	$ 10,721.53	$ 9,166.81	$ 12,580.49	$ 105,968.66
NJ Lunch	$ -	$ -	$ 744.39	$ 1,034.72	$ 768.17	$ 664.63	$ 1,006.93	$ 6,681.58
FED Lunch	$ -	$ -	$ 33,987.91	$ 47,658.44	$ 35,139.88	$ 30,897.89	$ 46,696.50	$ 309,084.09
TOTAL MEAL REIMBURSEMENT	*$ -*	*$ -*	*$ 42,432.17*	*$ 62,434.02*	*$ 46,629.58*	*$ 40,729.33*	*$ 60,283.92*	*$ 421,734.33*
TOTAL BENEFIT CONTRIBUTIONS	*$ -*	*$ -*	*$ 2,760.42*	*$ 2,760.42*	*$ 2,760.42*	*$ 2,760.42*	*$ 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**	**$ 857,869.74**
EXPENSES								
TT Payroll	$ -	$ -	$ 19,248.11	$ 20,234.53	$ 19,945.20	$ 18,935.99	$ 18,801.77	$ 189,026.09
HH Payroll	$ -	$ -	$ 15,624.95	$ 13,911.84	$ 14,824.61	$ 14,454.86	$ 14,779.68	$ 149,315.78
TC Payroll	$ -	$ -	$ 19,114.19	$ 18,767.90	$ 18,293.52	$ 18,392.15	$ 18,733.66	$ 184,526.86
Total Payroll	*$ -*	*$ -*	*$ 53,987.25*	*$ 52,914.27*	*$ 53,063.33*	*$ 51,783.00*	*$ 52,315.11*	*$ 522,868.73*
FICA	$ -	$ -	$ 4,130.02	$ 4,047.94	$ 4,059.35	$ 3,961.40	$ 4,002.10	$ 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	$ 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	$ 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	$ 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	*$ 175,488.00*
TT Product	$ -	$ -	$ 18,773.18	$ 20,939.61	$ 13,571.14	$ 10,370.22	$ 13,660.81	$ 104,225.77
HH Product	$ 202.92	$ -	$ 14,673.86	$ 17,035.72	$ 8,130.46	$ 8,652.64	$ 12,738.72	$ 92,146.12
TC Product	$ -	$ -	$ 17,345.91	$ 18,276.51	$ 14,883.75	$ 8,555.44	$ 17,675.16	$ 106,053.42
Total Product	*$ 202.92*	*$ -*	*$ 50,792.95*	*$ 56,251.84*	*$ 36,585.35*	*$ 27,578.30*	*$ 44,074.69*	*$ 302,425.31*
Auditors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00
Miscellaneous	$ -	$ 30.90	$ 112.22	$ 68.80	$ 328.99	$ 50.00	$ 100.00	$ 1,996.88
Agree to G/L								$ 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**	**$ 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**	**$ (192,559.66)**

2020-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast								
Free	4253	3363	3060	12888	14208	10430	19845	68047
Reduced								0
Paid								0
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	68047
Lunch								
Free	4237	3366	3280	13020	13762	10430	19923	60415
Reduced								0
Paid								0
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	60415
Serving Days								
Breakfast	23	21	18	22	21	23	20	104
average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	3223.17
Serving Days								
Lunch	23	21	18	22	21	23	20	104
average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	3223.51

2019-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast								
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	45,043
Reduced			252.00	634.00	514.00	419.00	538.00	2,862
Paid			577.00	946.00	763.00	581.00	779.00	3,724
TOTAL BREAKFAST			4030	7145	5,599.00	4,723.00	6,461.00	51,629
Lunch								
Free			8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	74,196
Reduced			1,088.00	1,646.00	1,249.00	1,057.00	1,667.00	8,168
Paid			4,671.00	6,324.00	4,778.00	3,959.00	6,030.00	30,666
TOTAL LUNCH			13,959.00	19,388.00	14,401.00	12,444.00	18,856.00	113,030
Serving Days								
Breakfast			17	23	17	15	21	200
average#/day			237.06	310.65	329.35	314.87	307.67	258.145
Serving Days								
Lunch			16	21	16	14	21	194
average#/day			872.44	923.24	900.06	888.86	897.90	582.63