CAFETERIA FUND ANALYSIS

2020-2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
INCOME										
TT Revenue	$ 170.00	$ 655.05	$ 2,494.19	$ 328.00	$ 20.00	$ 315.60	$ 148.00	$ 17.50	$ 812.30	$ 4,960.64
HH Revenue	$ 20.00	$ 635.00	$ 754.05	$ 630.00	$ 940.50	$ -	$ 1,754.30	$ 378.00	$ 143.25	$ 5,255.10
TC Revenue	$ 40.00	$ 330.00	$ 711.65	$ 516.08	$ 390.00	$ 637.23	$ 524.37	$ -	$ 472.07	$ 3,621.40
Interest	$ 37.75	$ 38.19	$ 38.26	$ 41.14	$ 41.18	$ 44.18	$ 45.37	$ 42.40	$ 48.08	$ 376.55
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	$ 437.90	$ 1,475.70	$ 14,223.69
FED Breakfast	$ 9,611.78	$ 7,600.38	$ 6,915.60	$ 29,126.88	$ 32,110.08	$ 23,571.80	$ 44,849.70	$ 53,835.46	$ 69,971.86	$ 277,593.54
NJ Lunch	$ 233.04	$ 185.13	$ 410.00	$ 758.12	$ 756.91	$ 573.65	$ 1,095.77	$ 1,288.76	$ 7,451.61	$ 12,752.99
FED Lunch	$ 15,253.20	$ 12,117.60	$ 11,578.40	$ 49,622.40	$ 49,543.20	$ 37,548.00	$ 71,722.80	$ 84,355.20	$ 105,199.20	$ 436,940.00
Adjustments								$ 4,686.40		$ 4,686.40
TOTAL MEAL REIMBURSEMENT	$ 25,098.02	$ 19,903.11	$ 18,904.00	$ 79,507.40	$ 82,410.19	$ 61,693.45	$ 117,668.27	$ 144,165.82	$ 182,622.67	$ 731,972.93
TOTAL BENEFIT CONTRIBUTIONS			$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 15,443.82
TOTAL INCOME	$ 25,365.77	$ 21,561.35	$ 25,108.41	$ 83,228.88	$ 86,008.13	$ 64,896.72	$ 122,356.57	$ 146,809.98	$ 186,304.63	$ 761,640.44
EXPENSES										
TT Payroll	$ 4,224.22	$ 2,113.51	$ 17,877.77	$ 17,708.99	$ 19,682.75	$ 17,403.51	$ 17,241.60	$ 18,425.75	$ 17,421.60	$ 132,099.70
HH Payroll	$ 7,529.14	$ 6,477.06	$ 16,479.32	$ 13,559.44	$ 16,690.14	$ 13,205.74	$ 13,143.50	$ 14,110.33	$ 12,540.45	$ 113,735.12
TC Payroll	$ 3,629.68	$ 1,055.49	$ 16,353.22	$ 17,613.46	$ 15,915.44	$ 15,054.60	$ 15,054.60	$ 15,921.14	$ 15,670.76	$ 116,268.39
Total Payroll	$ 15,383.04	$ 9,646.06	$ 50,710.31	$ 48,881.89	$ 52,288.33	$ 45,663.85	$ 45,439.70	$ 48,457.22	$ 45,632.81	$ 362,103.21
FICA	*$ 1,176.80*	*$ 737.92*	*$ 3,879.34*	*$ 3,773.05*	*$ 3,924.44*	*$ 3,493.29*	*$ 3,629.14*	*$ 3,706.98*	*$ 3,490.91*	*$ 27,811.87*
TT Benefits	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 64,629.00
HH Benefits	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 20,682.00
TC Benefits	$ 4,797.00	$ 4,797.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 26,485.00
Total Benefits	$ 14,276.00	$ 14,276.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 111,796.00
TT Product	$ 710.23	$ 712.74	$ 5,067.40	$ 10,532.02	$ 7,682.35	$ 5,624.43	$ 17,170.82	$ 19,265.87	$ 18,982.07	$ *85,747.93*
HH Product	$ 2,035.99	$ 2,509.07	$ 4,906.37	$ 9,910.91	$ 8,151.21	$ 3,200.04	$ 8,631.27	$ 9,285.37	$ 9,039.05	$ 57,669.28
TC Product	$ 1,228.39	$ 1,464.59	$ 2,990.86	$ 8,488.50	$ 6,011.35	$ 2,370.07	$ 7,497.08	$ 10,243.30	$ 12,348.28	$ 52,642.42
Total Product	$ 3,974.61	$ 4,686.40	$ 12,964.63	$ 28,931.43	$ 21,844.91	$ 11,194.54	$ 33,299.17	$ 38,794.54	$ 40,369.40	$ 196,059.63
Auditors										$ -
Miscellaneous				$ 217.00					$ 17.00	$ 234.00
Agree to G/L										$ -
TOTAL EXPENSES	**$ 34,810.45**	**$ 29,346.38**	**$ 79,446.28**	**$ 93,695.37**	**$ 89,949.68**	**$ 72,243.68**	**$ 94,260.01**	**$ 102,850.74**	**$ 101,402.12**	**$ 698,004.71**
NET INCOME/ LOSS	**$ (9,444.68)**	**$ (7,785.03)**	**$ (54,337.87)**	**$ (10,466.49)**	**$ (3,941.55)**	**$ (7,346.96)**	**$ 28,096.56**	**$ 43,959.24**	**$ 84,902.51**	**$ 63,635.73**

2019-2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	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	$ 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	$ 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	$ 143,609.36
Interest	$ 386.04	$ 267.87	$ 236.21	$ 325.94	$ 273.95	$ 320.84	$ 348.61	$ 363.47	$ 277.35	$ 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*	*$ 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	$ 105,968.66
NJ Lunch	$ -	$ -	$ 744.39	$ 1,034.72	$ 768.17	$ 664.63	$ 1,006.93	$ 850.15	$ 544.96	$ 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	$ 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*	*$ 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*	*$ 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**	**$ 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	$ 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	$ 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	$ 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*	*$ 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	$ 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	$ 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	$ 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	$ 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	$ *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	$ 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	$ 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	$ 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*	*$ 302,425.31*
Auditors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00
Miscellaneous	$ -	$ 30.90	$ 112.22	$ 68.80	$ 328.99	$ 50.00	$ 100.00	$ -	$ 19.16	$ 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**	**$ 111,629.88**	**$ 94,407.64**	**$ 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)**	**$ (192,559.66)**

2020-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
Breakfast										
Free	4253	3363	3060	12888	14208	10430	19845	23821	30870	122738
Reduced										0
Paid										0
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	23821	30870	122738
Lunch										
Free	4237	3366	3280	13020	13762	10430	19923	23432	29131	112978
Reduced										0
Paid										0
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	23432	29131	112978
Serving Days										
Breakfast	23	21	18	22	21	23	20	20	31	155
average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	1191.05	995.81	5410.03
Serving Days										
Lunch	23	21	18	22	21	23	20	20	31	155
average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	1171.60	939.71	5334.81

2019-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	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	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	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	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	113,030
Serving Days										
Breakfast			17	23	17	15	21	18	22	200
average#/day			237.06	310.65	329.35	314.87	307.67	312.50	191.50	258.145
Serving Days										
Lunch			16	21	16	14	21	17	22	194
average#/day			872.44	923.24	900.06	888.86	897.90	935.47	461.95	582.63