

CAFETERIA FUND ANALYSIS

2020-2021							2019-2020				
	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
INCOME						INCOME					
TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 328.00	\$ 3,647.24	TT Revenue	\$ -	\$ 1,385.00	\$ 21,143.90	\$ 23,679.55	\$ 144,653.13
HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 630.00	\$ 2,039.05	HH Revenue	\$ -	\$ 1,910.00	\$ 17,165.38	\$ 21,481.30	\$ 117,549.24
TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 1,597.73	TC Revenue	\$ -	\$ 3,367.46	\$ 20,614.70	\$ 23,898.93	\$ 143,609.36
Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 155.34	Interest	\$ 386.04	\$ 267.87	\$ 236.21	\$ 325.94	\$ 3,613.94
misc.					\$ -	misc.	\$ -	\$ -	\$ -	\$ (27.00)	\$ (28.30)
Catering/Other					\$ -	Catering/Other		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,515.22	\$ 7,439.36	TOTAL REVENUES & INTEREST	\$ 386.04	\$ 6,930.33	\$ 9,160.19	\$ 69,358.72	\$ 409,397.37
FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 53,254.64	FED Breakfast	\$ -	\$ -	\$ 7,699.87	\$ 13,740.86	\$ 105,968.66
NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 716.10	\$ 1,544.27	NJ Lunch	\$ -	\$ -	\$ 744.39	\$ 1,034.72	\$ 6,681.58
FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 46,872.00	\$ 85,821.20	FED Lunch	\$ -	\$ -	\$ 33,987.91	\$ 47,658.44	\$ 309,084.09
TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 76,714.98	\$ 140,620.11	TOTAL MEAL REIMBURSEMENT	\$ -	\$ -	\$ 42,432.17	\$ 62,434.02	\$ 421,734.33
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 4,412.52	TOTAL BENEFIT CONTRIBUTIONS	\$ -	\$ -	\$ 2,760.42	\$ 2,760.42	\$ 26,738.04
TOTAL INCOME	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 80,436.46	\$ 152,471.99	TOTAL INCOME	\$ 386.04	\$ 6,930.33	\$ 104,352.78	\$ 134,553.16	\$ 857,869.74
EXPENSES						EXPENSES					
TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 17,708.99	\$ 41,924.49	TT Payroll	\$ -	\$ -	\$ 19,248.11	\$ 20,234.53	\$ 189,026.09
HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,559.44	\$ 44,044.96	HH Payroll	\$ -	\$ -	\$ 15,624.95	\$ 13,911.84	\$ 149,315.78
TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 17,813.46	\$ 38,651.85	TC Payroll	\$ -	\$ -	\$ 19,114.19	\$ 18,767.90	\$ 184,526.86
Total Payroll	\$ 15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 48,981.89	\$ 124,621.30	Total Payroll	\$ -	\$ -	\$ 53,987.25	\$ 52,914.27	\$ 522,868.73
FICA	\$ 1,176.80	\$ 737.92	\$ 3,679.34	\$ 3,773.05	\$ 9,567.11	FICA	\$ -	\$ -	\$ 4,130.02	\$ 4,047.94	\$ 40,150.47
TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 28,724.00	TT Benefits	\$ 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	\$ 9,192.00	HH Benefits	\$ 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	\$ 14,420.00	TC Benefits	\$ 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	\$ 52,336.00	Total Benefits	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 175,488.00
TT Product	\$ 710.23	\$ 712.74	\$ 5,067.40	\$ 10,532.02	\$ 17,022.39	TT Product	\$ -	\$ -	\$ 18,773.18	\$ 20,939.61	\$ 104,225.77
HH Product	\$ 2,780.19	\$ 2,509.07	\$ 4,906.37	\$ 9,910.91	\$ 20,106.54	HH Product	\$ 202.92	\$ -	\$ 14,673.86	\$ 17,035.72	\$ 92,146.12
TC Product	\$ 1,228.39	\$ 1,465.59	\$ 2,990.86	\$ 8,488.50	\$ 14,173.34	TC Product	\$ -	\$ -	\$ 17,345.91	\$ 18,276.51	\$ 106,053.42
Total Product	\$ 4,718.81	\$ 4,687.40	\$ 12,964.63	\$ 28,931.43	\$ 51,302.27	Total Product	\$ 202.92	\$ -	\$ 50,792.95	\$ 56,251.84	\$ 302,425.31
Auditors					\$ -	Auditors	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Miscellaneous				\$ 217.00	\$ 217.00	Miscellaneous	\$ -	\$ 30.90	\$ 112.22	\$ 68.80	\$ 1,996.88
Agree to G/L					\$ 0.01	Agree to G/L					\$ 0.01
TOTAL EXPENSES	\$ 35,554.65	\$ 29,347.38	\$ 79,446.28	\$ 93,695.37	\$ 238,043.69	TOTAL EXPENSES	\$ 15,227.92	\$ 15,055.90	\$ 124,047.44	\$ 128,307.85	\$ 1,050,429.40
NET INCOME/ LOSS	\$ (10,188.88)	\$ (7,786.03)	\$ (54,337.87)	\$ (13,258.91)	\$ (85,571.70)	NET INCOME/ LOSS	\$ (14,841.88)	\$ (8,125.57)	\$ (19,694.66)	\$ 6,245.31	\$ (192,559.66)
2020-2020							2019-2020				
MEALS SERVED	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
Breakfast						Breakfast					
Free	4253	3363	3060	12888	23564	Free	-	-	3,201.00	5,565.00	45,043
Reduced					0	Reduced			252.00	634.00	2,862
Paid					0	Paid			577.00	946.00	3,724
TOTAL BREAKFAST	4253	3363	3060	12888	23564	TOTAL BREAKFAST			4030	7145	51,629
Lunch						Lunch					
Free	4237	3366	3280	13020	16300	Free			8,200.00	11,418.00	74,196
Reduced					0	Reduced			1,088.00	1,646.00	8,168
Paid					0	Paid			4,671.00	6,324.00	30,666
TOTAL LUNCH	4237	3366	3280	13020	16300	TOTAL LUNCH			13,959.00	19,388.00	113,030
Serving Days						Serving Days					
Breakfast	23	21	18	22	40	Breakfast			17	23	200
average#/day	184.91	160.14	170.00	585.82	1100.88	average#/day			237.06	310.65	258.145
Serving Days						Serving Days					
Lunch	23	21	18	22	40	Lunch			16	21	194
average#/day	184.22	160.29	182.22	591.82	1118.55	average#/day			872.44	923.24	582.63