

CAFETERIA FUND ANALYSIS

2020-2021								2019-2020							
	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS		
INCOME							INCOME								
TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 328.00	\$ 20.00	\$ 3,667.24	TT Revenue	\$ -	\$ 1,385.00	\$ 21,143.90	\$ 23,679.55	\$ 24,100.88	\$ 144,653.13		
HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 630.00	\$ 940.50	\$ 2,979.55	HH Revenue	\$ -	\$ 1,910.00	\$ 17,165.38	\$ 21,481.30	\$ 16,202.55	\$ 117,549.24		
TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 1,987.73	TC Revenue	\$ -	\$ 3,367.46	\$ 20,614.70	\$ 23,898.93	\$ 20,754.32	\$ 143,609.36		
Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 196.52	Interest	\$ 386.04	\$ 267.87	\$ 236.21	\$ 325.94	\$ 273.95	\$ 3,613.94		
misc.						\$ -	misc.	\$ -	\$ -	\$ -	\$ (27.00)	\$ (1.20)	\$ (28.30)		
Catering/Other						\$ -	Catering/Other		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,515.22	\$ 1,391.68	\$ 8,831.04	TOTAL REVENUES & INTEREST	\$ 386.04	\$ 6,930.33	\$ 59,160.19	\$ 69,358.72	\$ 61,330.50	\$ 409,397.37		
FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 32,110.08	\$ 85,364.72	FED Breakfast	\$ -	\$ -	\$ 7,699.87	\$ 13,740.86	\$ 10,721.53	\$ 105,968.66		
NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 756.91	\$ 2,343.20	NJ Lunch	\$ -	\$ -	\$ 744.39	\$ 1,034.72	\$ 768.17	\$ 6,681.58		
FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 49,543.20	\$ 138,114.80	FED Lunch	\$ -	\$ -	\$ 33,987.91	\$ 47,658.44	\$ 35,139.88	\$ 309,084.09		
TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 225,822.72	TOTAL MEAL REIMBURSEMENT	\$ -	\$ -	\$ 42,432.17	\$ 62,434.02	\$ 46,629.58	\$ 421,734.33		
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 6,618.78	TOTAL BENEFIT CONTRIBUTIONS	\$ -	\$ -	\$ 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	\$ 241,272.54	TOTAL INCOME	\$ 386.04	\$ 6,930.33	\$ 104,352.78	\$ 134,553.16	\$ 110,720.50	\$ 857,869.74		
EXPENSES							EXPENSES								
TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 17,708.99	\$ 19,682.75	\$ 61,607.24	TT Payroll	\$ -	\$ -	\$ 19,248.11	\$ 20,234.53	\$ 19,945.20	\$ 189,026.09		
HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,559.44	\$ 16,690.14	\$ 60,735.10	HH Payroll	\$ -	\$ -	\$ 15,624.95	\$ 13,911.84	\$ 14,824.61	\$ 149,315.78		
TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 17,613.46	\$ 15,915.44	\$ 54,567.29	TC Payroll	\$ -	\$ -	\$ 19,114.19	\$ 18,767.90	\$ 18,293.52	\$ 184,526.86		
Total Payroll	\$ 15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 48,881.89	\$ 52,288.33	\$ 176,909.63	Total Payroll	\$ -	\$ -	\$ 53,987.25	\$ 52,914.27	\$ 53,063.33	\$ 522,868.73		
FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 3,924.44	\$ 13,491.55	FICA	\$ -	\$ -	\$ 4,130.02	\$ 4,047.94	\$ 4,059.35	\$ 40,150.47		
TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 35,905.00	TT Benefits	\$ 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	\$ 11,490.00	HH Benefits	\$ 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	\$ 16,833.00	TC Benefits	\$ 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	\$ 64,228.00	Total Benefits	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 15,025.00	\$ 178,488.00		
TT Product	\$ 710.23	\$ 712.74	\$ 5,087.40	\$ 10,532.02	\$ 7,682.35	\$ 24,704.74	TT Product	\$ -	\$ -	\$ 18,773.19	\$ 20,939.61	\$ 13,571.14	\$ 104,225.77		
HH Product	\$ 2,780.19	\$ 2,509.07	\$ 4,906.37	\$ 9,910.91	\$ 8,151.21	\$ 28,257.75	HH Product	\$ 202.92	\$ -	\$ 14,673.86	\$ 17,035.72	\$ 8,130.46	\$ 92,146.12		
TC Product	\$ 1,228.39	\$ 1,485.59	\$ 2,990.86	\$ 8,488.50	\$ 6,011.35	\$ 20,184.69	TC Product	\$ -	\$ -	\$ 17,345.91	\$ 18,276.51	\$ 14,883.75	\$ 106,053.42		
Total Product	\$ 4,718.81	\$ 4,687.40	\$ 12,964.63	\$ 28,931.43	\$ 21,844.91	\$ 73,147.18	Total Product	\$ 202.92	\$ -	\$ 50,792.95	\$ 56,251.84	\$ 36,585.35	\$ 302,425.31		
Auditors						\$ -	Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00		
Miscellaneous				\$ 217.00		\$ 217.00	Miscellaneous	\$ -	\$ 30.90	\$ 112.22	\$ 68.80	\$ 328.99	\$ 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	\$ 89,949.68	\$ 327,993.37	TOTAL EXPENSES	\$ 15,227.92	\$ 15,055.90	\$ 124,047.44	\$ 128,307.85	\$ 109,062.02	\$ 1,050,429.40		
NET INCOME/ LOSS	\$ (10,188.88)	\$ (7,786.03)	\$ (54,337.87)	\$ (10,466.49)	\$ (3,941.55)	\$ (86,720.83)	NET INCOME/ LOSS	\$ (14,841.88)	\$ (8,125.57)	\$ (19,694.66)	\$ 6,245.31	\$ 1,658.48	\$ (192,559.66)		
2020-2020								2019-2020							
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS		
Breakfast							Breakfast								
Free	4253	3363	3060	12888	14208	37772	Free	-	-	3,201.00	5,565.00	4,322.00	45,043		
Reduced						0	Reduced			252.00	634.00	514.00	2,862		
Paid						0	Paid			577.00	946.00	763.00	3,724		
TOTAL BREAKFAST	4253	3363	3060	12888	14208	37772	TOTAL BREAKFAST			4030	7145	5,599.00	51,629		
Lunch							Lunch								
Free	4237	3366	3280	13020	13762	30062	Free			8,200.00	11,418.00	8,374.00	74,196		
Reduced						0	Reduced			1,088.00	1,646.00	1,249.00	8,168		
Paid						0	Paid			4,671.00	6,324.00	4,778.00	30,666		
TOTAL LUNCH	4237	3366	3280	13020	13762	30062	TOTAL LUNCH			13,959.00	19,388.00	14,401.00	113,030		
Serving Days							Serving Days								
Breakfast average#/day	23	21	18	22	21	61	Breakfast average#/day			17	23	17	200		
	184.91	160.14	170.00	585.82	676.57	1777.45				237.06	310.65	329.35	258.145		
Serving Days							Serving Days								
Lunch average#/day	23	21	18	22	21	61	Lunch average#/day			16	21	16	194		
	184.22	160.29	182.22	591.82	655.33	1773.88				872.44	923.24	900.06	582.63		