

**CAFETERIA FUND ANALYSIS**

2020-2021											2019-2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
<b>INCOME</b>										<b>INCOME</b>											
TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 328.00	\$ 20.00	\$ 315.60	\$ 148.00	\$ 17.50	\$ 4,148.34	TT Revenue	\$ -	\$ 1,385.00	\$ 21,143.90	\$ 23,679.55	\$ 24,100.88	\$ 15,612.47	\$ 24,607.97	\$ 19,583.45	\$ 144,653.13		
HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 630.00	\$ 940.50	\$ -	\$ 1,754.30	\$ 378.00	\$ 5,111.85	HH Revenue	\$ -	\$ 1,910.00	\$ 17,165.38	\$ 21,481.30	\$ 16,202.55	\$ 12,801.87	\$ 21,069.92	\$ 16,521.06	\$ 117,549.24		
TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 637.23	\$ 524.37	\$ -	\$ 3,149.33	TC Revenue	\$ -	\$ 3,367.46	\$ 20,614.70	\$ 23,898.93	\$ 20,754.32	\$ 15,668.07	\$ 24,188.37	\$ 20,620.54	\$ 143,609.36		
Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 44.18	\$ 45.37	\$ 42.40	\$ 328.47	Interest	\$ 386.04	\$ 267.87	\$ 236.21	\$ 325.94	\$ 273.95	\$ 320.84	\$ 348.61	\$ 363.47	\$ 3,613.94		
misc.								\$ 10.00	\$ 10.00	misc.	\$ -	\$ -	\$ -	\$ (27.00)	\$ (1.20)	\$ -	\$ -	\$ -	\$ (28.30)		
Catering/Other									\$ -	Catering/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>\$ 267.75</b>	<b>\$ 1,658.24</b>	<b>\$ 3,998.15</b>	<b>\$ 1,515.22</b>	<b>\$ 1,391.68</b>	<b>\$ 997.01</b>	<b>\$ 2,482.04</b>	<b>\$ 437.90</b>	<b>\$ 12,747.99</b>	<b>TOTAL REVENUES &amp; INTEREST</b>	<b>\$ 386.04</b>	<b>\$ 6,930.33</b>	<b>\$ 59,160.19</b>	<b>\$ 69,358.72</b>	<b>\$ 61,330.50</b>	<b>\$ 44,403.25</b>	<b>\$ 70,214.87</b>	<b>\$ 57,088.52</b>	<b>\$ 409,397.37</b>		
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	\$ 207,621.68	FED Breakfast	\$ -	\$ -	\$ 7,699.87	\$ 13,740.86	\$ 10,721.53	\$ 9,166.81	\$ 12,590.49	\$ 12,294.01	\$ 105,968.66		
NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 756.91	\$ 573.65	\$ 1,095.77	\$ 1,288.76	\$ 5,301.38	NJ Lunch	\$ -	\$ -	\$ 744.39	\$ 1,034.72	\$ 768.17	\$ 664.63	\$ 1,006.93	\$ 850.15	\$ 6,681.58		
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	\$ 331,740.80	FED Lunch	\$ -	\$ -	\$ 33,987.91	\$ 47,658.44	\$ 35,139.88	\$ 30,897.89	\$ 46,696.50	\$ 39,922.74	\$ 309,084.09		
TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 61,693.45	\$ 117,668.27	\$ 139,479.42	\$ 544,663.86	TOTAL MEAL REIMBURSEMENT	\$ -	\$ -	\$ 42,432.17	\$ 62,434.02	\$ 46,629.58	\$ 40,729.33	\$ 60,283.92	\$ 53,066.90	\$ 421,734.33		
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 13,237.56	TOTAL BENEFIT CONTRIBUTIONS	\$ -	\$ -	\$ 2,760.42	\$ 2,760.42	\$ 2,760.42	\$ 2,760.42	\$ 2,616.06	\$ 2,616.06	\$ 26,738.04		
<b>TOTAL INCOME</b>	<b>\$ 25,365.77</b>	<b>\$ 21,561.35</b>	<b>\$ 25,108.41</b>	<b>\$ 83,228.88</b>	<b>\$ 86,008.13</b>	<b>\$ 64,896.72</b>	<b>\$ 122,356.57</b>	<b>\$ 142,123.58</b>	<b>\$ 570,649.41</b>	<b>TOTAL INCOME</b>	<b>\$ 386.04</b>	<b>\$ 6,930.33</b>	<b>\$ 104,352.78</b>	<b>\$ 134,553.16</b>	<b>\$ 110,720.50</b>	<b>\$ 87,893.00</b>	<b>\$ 133,114.85</b>	<b>\$ 112,771.48</b>	<b>\$ 857,869.74</b>		
<b>EXPENSES</b>										<b>EXPENSES</b>											
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	\$ 114,678.10	TT Payroll	\$ -	\$ -	\$ 19,248.11	\$ 20,234.53	\$ 19,945.20	\$ 18,935.99	\$ 18,801.77	\$ 18,228.18	\$ 189,026.09		
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	\$ 101,194.67	HH Payroll	\$ -	\$ -	\$ 15,624.95	\$ 13,911.84	\$ 14,824.61	\$ 14,454.86	\$ 14,779.68	\$ 16,101.40	\$ 149,315.78		
TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 17,613.46	\$ 15,915.44	\$ 15,054.60	\$ 15,921.14	\$ 15,921.14	\$ 100,597.63	TC Payroll	\$ -	\$ -	\$ 19,114.19	\$ 18,767.90	\$ 18,293.52	\$ 18,392.15	\$ 18,733.66	\$ 19,785.13	\$ 184,526.86		
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	\$ 316,470.40	Total Payroll	\$ -	\$ -	\$ 53,987.25	\$ 52,914.27	\$ 53,063.33	\$ 51,783.00	\$ 52,315.11	\$ 54,114.71	\$ 522,868.73		
FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 3,924.44	\$ 3,493.29	\$ 3,629.14	\$ 3,786.98	\$ 24,400.96	FICA	\$ -	\$ -	\$ 4,130.02	\$ 4,047.94	\$ 4,059.35	\$ 3,961.40	\$ 4,002.10	\$ 4,139.77	\$ 40,150.47		
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	\$ 57,448.00	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	\$ 88,134.00		
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	\$ 18,384.00	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	\$ 27,540.00		
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	\$ 24,072.00	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	\$ 59,814.00		
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	\$ 99,904.00	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	\$ 175,488.00		
TT Product	\$ 710.23	\$ 712.74	\$ 5,087.40	\$ 10,532.02	\$ 7,682.35	\$ 5,624.43	\$ 17,170.85	\$ 19,265.87	\$ 66,765.89	TT Product	\$ -	\$ -	\$ 18,773.18	\$ 20,939.61	\$ 13,571.14	\$ 10,370.22	\$ 13,660.81	\$ 13,920.09	\$ 104,225.77		
HH Product	\$ 2,780.19	\$ 2,509.07	\$ 4,906.37	\$ 9,910.91	\$ 8,151.21	\$ 3,200.04	\$ 8,631.27	\$ 9,285.37	\$ 49,374.43	HH Product	\$ 202.92	\$ -	\$ 14,673.86	\$ 17,035.72	\$ 8,130.46	\$ 8,652.64	\$ 12,738.72	\$ 12,169.81	\$ 92,146.12		
TC Product	\$ 1,228.39	\$ 1,465.59	\$ 2,990.86	\$ 8,488.50	\$ 6,011.35	\$ 3,270.07	\$ 7,497.08	\$ 10,243.30	\$ 40,295.14	TC Product	\$ -	\$ -	\$ 17,345.91	\$ 18,276.51	\$ 14,883.75	\$ 8,555.44	\$ 17,675.16	\$ 13,062.50	\$ 106,053.42		
Total Product	\$ 4,716.81	\$ 4,687.40	\$ 12,984.63	\$ 28,931.43	\$ 21,844.91	\$ 11,194.54	\$ 33,299.20	\$ 38,794.54	\$ 156,435.46	Total Product	\$ 202.92	\$ -	\$ 50,792.95	\$ 56,251.84	\$ 36,585.35	\$ 27,578.30	\$ 44,074.69	\$ 39,152.40	\$ 302,425.31		
Auditors									\$ -	Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00		
Miscellaneous				\$ 217.00					\$ 217.00	Miscellaneous	\$ -	\$ 30.90	\$ 112.22	\$ 68.80	\$ 328.99	\$ 50.00	\$ 100.00	\$ -	\$ 1,996.88		
Agree to G/L									\$ 0.01	Agree to G/L									\$ 0.01		
<b>TOTAL EXPENSES</b>	<b>\$ 35,554.65</b>	<b>\$ 29,347.38</b>	<b>\$ 79,446.28</b>	<b>\$ 93,695.37</b>	<b>\$ 89,949.68</b>	<b>\$ 72,243.68</b>	<b>\$ 94,260.04</b>	<b>\$ 102,930.74</b>	<b>\$ 597,427.83</b>	<b>TOTAL EXPENSES</b>	<b>\$ 15,227.92</b>	<b>\$ 15,055.90</b>	<b>\$ 124,047.44</b>	<b>\$ 128,307.85</b>	<b>\$ 109,062.02</b>	<b>\$ 98,397.70</b>	<b>\$ 114,714.90</b>	<b>\$ 111,629.88</b>	<b>\$ 1,050,429.40</b>		
<b>NET INCOME/ LOSS</b>	<b>\$ (10,188.88)</b>	<b>\$ (7,786.03)</b>	<b>\$ (54,337.87)</b>	<b>\$ (10,466.49)</b>	<b>\$ (3,941.55)</b>	<b>\$ (7,346.96)</b>	<b>\$ 28,096.53</b>	<b>\$ 39,192.84</b>	<b>\$ (26,778.42)</b>	<b>NET INCOME/ LOSS</b>	<b>\$ (14,841.88)</b>	<b>\$ (8,125.57)</b>	<b>\$ (19,694.66)</b>	<b>\$ 6,245.31</b>	<b>\$ 1,658.48</b>	<b>\$ (10,504.70)</b>	<b>\$ 18,399.95</b>	<b>\$ 1,141.60</b>	<b>\$ (192,559.66)</b>		
2020-2020											2019-2020										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
<b>MEALS SERVED</b>										<b>MEALS SERVED</b>											
Breakfast										Breakfast											
Free	4253	3363	3060	12888	14208	10430	19845	23821	91868	Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	5,042.00	45,043		
Reduced									0	Reduced			252.00	634.00	514.00	419.00	538.00	505.00	2,862		
Paid									0	Paid			577.00	946.00	779.00	581.00	779.00	78.00	3,724		
<b>TOTAL BREAKFAST</b>	<b>4253</b>	<b>3363</b>	<b>3060</b>	<b>12888</b>	<b>14208</b>	<b>10430</b>	<b>19845</b>	<b>23821</b>	<b>91868</b>	<b>TOTAL BREAKFAST</b>			<b>4030</b>	<b>7145</b>	<b>5,599.00</b>	<b>4,723.00</b>	<b>6,461.00</b>	<b>5,625.00</b>	<b>51,629</b>		
Lunch										Lunch											
Free	4237	3366	3280	13020	13762	10430	19923	23432	83847	Free			8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	9,538.00	74,196		
Reduced									0	Reduced			1,088.00	1,646.00	1,249.00	1,057.00	1,667.00	1,461.00	8,168		
Paid									0	Paid			4,671.00	6,324.00	4,778.00	3,959.00	6,030.00	4,904.00	30,666		
<b>TOTAL LUNCH</b>	<b>4237</b>	<b>3366</b>	<b>3280</b>	<b>13020</b>	<b>13762</b>	<b>10430</b>	<b>19923</b>	<b>23432</b>	<b>83847</b>	<b>TOTAL LUNCH</b>			<b>13,959.00</b>	<b>19,388.00</b>	<b>14,401.00</b>	<b>12,444.00</b>	<b>18,856.00</b>	<b>15,903.00</b>	<b>113,030</b>		
Serving Days										Serving Days											
Breakfast	23	21	18	22	21	23	20	20	124	Breakfast			17	23	17	15	21	18	200		
average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	1191.05	4414.22	average#/day			237.06	310.65	329.35	314.87	307.67	312.50	258.145		
Lunch	23	21	18	22	21	23	20	20	124	Lunch			16	21	16	14	21	17	194		
average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	1171.60	4395.11	average#/day			872.44	923.24	900.06	888.86	897.90	935.47	582.63		