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CAFETERIA FUND ANALYSIS

2015-2016

2014-2015

INCOME

	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
TT Revenue	21,619.75	23,726.05	27,152.95	13,347.75	239,676.17
HH Revenue	22,351.61	23,889.46	28,334.55	13,272.70	230,089.39
TC Revenue	25,359.27	25,109.97	26,826.56	12,405.93	243,138.77
Adj/Runnemed	8,038.63	9,472.52	9,727.42	9,902.42	89,017.09
Interest	194.00	210.62	248.26	265.40	1,612.31
Catering/Other	-	Food spoilage	-	9,155.12	9,155.12
TOTAL REVENUES & INTEREST	77,563.26	82,408.62	92,289.74	58,349.32	812,688.85
FED Breakfast	12,540.38	14,287.64	15,808.41	6,506.15	110,953.42
NJ Lunch	1,011.38	1,083.66	1,185.43	472.70	9,842.52
FED Lunch	44,274.80	47,930.04	52,377.60	21,307.01	425,247.05
TOTAL MEAL REIMBURSEMENT	57,826.56	63,301.34	69,371.44	28,285.86	546,042.99
TOTAL BENEFIT CONTRIBUTIONS	4,031.64	4,031.64	4,031.64	4,031.64	41,281.52
TOTAL INCOME	139,421.46	149,741.60	165,692.82	90,666.82	1,400,013.36

EXPENSES

TT Payroll	21,460.60	23,824.78	22,589.98	23,576.94	226,329.74
HH Payroll	16,899.80	18,139.14	17,891.14	18,239.27	177,810.32
TC Payroll	14,852.24	15,926.74	17,877.99	17,825.82	171,370.92
Total Payroll	53,212.64	57,890.66	58,359.11	59,642.03	575,510.98
FICA	4,070.77	4,428.64	4,464.47	5,104.82	45,111.01
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	141,051.96
HH Benefits	6,084.92	6,084.92	6,084.92	6,084.92	73,019.11
TC Benefits	3,188.33	3,188.33	3,188.33	3,188.33	44,691.96
Total Benefits	21,027.58	21,027.58	21,027.58	21,027.58	258,763.03
TT Product	19,203.81	24,237.37	17,748.27	23,310.43	213,099.11
HH Product	19,496.06	14,587.31	17,661.89	24,313.81	176,857.56
TC Product	15,481.96	15,555.45	16,753.82	19,151.74	163,427.79
Total Product	54,181.83	54,380.13	52,163.98	66,775.98	553,384.46
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	132,492.82	137,727.01	136,015.14	152,550.41	1,432,769.48

NET INCOME/ LOSS

6,928.64	12,014.59	29,677.68	(61,883.59)	(32,756.12)
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	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
	25,119.75	21,026.60	28,390.00	19,087.48	251,678.18
	25,356.41	19,428.13	24,739.42	17,677.90	237,315.61
	27,631.06	25,180.06	29,863.08	17,683.08	263,878.07
	9,678.21	adj. pizza	9,572.18	4,456.58	79,856.23
	273.02	290.26	330.73	349.83	2,551.48
	-	-	-	-	-
	88,058.45	65,925.05	92,895.41	59,254.87	835,279.57
	11,651.15	9,853.83	13,199.65	8,998.08	98,978.41
	1,060.21	882.07	1,106.06	671.67	10,231.32
	43,832.02	36,508.60	45,948.08	28,114.96	403,167.10
	56,543.38	47,244.50	60,253.79	37,784.71	512,376.83
	4,454.16	4,454.16	4,454.16	4,454.16	44,682.24
	149,055.99	117,623.71	157,603.36	101,493.74	1,392,338.64

21,219.20	21,870.36	21,219.20	21,419.20	213,661.18
17,712.60	17,712.60	17,576.84	17,601.08	177,553.86
16,899.67	17,638.35	17,642.72	17,381.99	174,751.07
55,831.47	57,221.31	56,438.76	56,402.27	565,966.11
4,271.11	4,915.74	4,317.56	4,853.09	44,810.73
10,777.33	10,777.33	10,777.33	10,777.33	130,820.96
5,725.92	5,725.92	5,725.92	5,725.92	68,711.04
4,101.33	4,101.33	4,101.33	4,101.33	49,215.96
20,604.58	20,604.58	20,604.58	20,604.58	248,747.96
18,815.07	20,061.70	20,170.97	8,980.16	185,868.83
16,752.57	14,058.53	17,374.87	8,449.33	158,960.73
17,710.79	12,525.81	16,800.34	8,865.90	153,380.34
53,278.43	46,646.04	54,346.18	26,295.39	498,209.90
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
133,985.59	129,387.67	135,707.08	108,155.33	1,357,734.70

15,070.40	(11,763.96)	21,896.28	(6,661.59)	34,603.94
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MEALS SERVED	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast					
Free	5,790	6,611	7,324	3,027	51,531
Reduced	497	536	586	229	4,050
Paid	615	839	839	329	5,447
TOTAL BREAKFAST	6,902	7,986	8,749	3,585	61,028
Lunch					
Free	11,567	12,534	13,797	5,664	110,701
Reduced	1,949	2,142	2,218	881	18,657
Paid	6,700	6,912	7,615	2,818	68,195
TOTAL LUNCH	20,216	21,588	23,630	9,363	197,553
Serving Days					
Breakfast	18	20	21	10	180
average#/day	383.44	399.30	416.62	358.50	339.04
Serving Days					
Lunch	18	19	21	10	175
average#/day	1,123.11	1,136.21	1,125.24	936.30	1,128.87
Breakfast					
	5,521	4,681	6,251	4,306	46,990
	494	410	558	334	4,105
	680	540	806	511	5,702
	6,695	5,631	7,615	5,151	56,797
Lunch					
	11,415	9,574	12,005	7,383	105,478
	2,511	2,017	2,607	1,571	22,557
	7,357	6,114	7,560	4,480	72,483
	21,283	17,705	22,172	13,434	200,518
Serving Days					
Breakfast	20	16	20	15	179
average#/day	334.75	351.94	380.75	343.40	317.30
Serving Days					
Lunch	19	16	20	13	174
average#/day	1064.15	1106.56	1108.60	895.60	1,152.40