

CAFETERIA FUND ANALYSIS

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	-	-	27,788.15	27,381.85	22,214.76	19,721.16	23,967.40	20,868.35	25,117.27	18,742.40	27,538.10	8,902.50	222,241.94
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	22,084.80	19,699.60	23,464.15	14,956.70	23,067.90	11,721.65	212,139.10
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,137.05	20,612.35	26,573.05	16,719.34	26,079.28	9,718.79	224,899.57
Adj/Runnemed	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	7,141.90	9,147.70	6,193.79	9,777.75	4,817.05	74,037.16
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	184.71	231.55	250.72	284.46	298.90	2,367.92
Catering/Other	-	-	-	-	-	-	-	-	-	148.75	-	-	148.75
TOTAL REVENUES & INTEREST	278.59	227.11	92,031.02	91,457.47	72,909.86	66,217.21	80,453.94	68,506.91	84,534.25	57,011.70	86,747.49	35,458.89	735,634.44
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	13,848.61	12,548.38	15,978.82	10,124.05	16,719.41	7,478.99	119,883.12
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	942.36	1,166.50	726.85	1,229.35	18,850.60	27,887.39
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	51,803.74	44,077.68	54,797.90	34,058.34	57,914.26	878.65	416,565.67
FED LUNCH	278.59	227.11	51,033.02	63,113.58	51,786.15	54,145.42	66,765.87	57,568.42	71,943.22	44,909.24	75,863.02	27,208.24	564,336.18
FED LUNCH REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
FED LUNCH REIMBURSEMENT	-	-	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,716.11	3,716.11	36,188.22
TOTAL INCOME	557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	150,791.15	129,669.83	160,071.97	105,515.44	166,326.62	66,383.24	1,336,358.84

2015-2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	-	-	25,491.45	26,847.60	25,812.70	22,416.15	25,374.62	27,887.15	21,619.75	23,726.05	27,152.95	13,347.75	239,676.17
HH Revenue	-	-	26,238.35	25,867.76	20,627.55	20,895.83	23,865.96	24,745.62	22,351.61	23,889.46	28,334.55	13,272.70	230,089.39
TC Revenue	-	-	23,904.49	23,904.49	20,636.69	27,934.39	27,203.10	25,359.27	25,109.97	26,826.56	12,405.93	243,138.77	
Adj/Runnemed	-	-	8,174.64	9,526.87	7,975.67	8,044.75	8,835.38	9,318.79	8,038.63	9,472.52	9,927.42	2,902.42	89,017.09
Interest	-	-	170.81	51.16	78.54	109.79	131.92	151.81	194.00	210.62	248.26	865.40	1,612.31
Catering/Other	-	-	-	-	-	-	-	-	-	Food spoilage	-	9,155.12	9,155.12
TOTAL REVENUES & INTEREST	-	-	83,465.74	93,322.70	77,737.52	72,103.21	86,142.27	89,306.47	77,563.26	82,408.62	92,289.74	58,349.32	812,688.85
FED Breakfast	-	-	6,228.47	12,807.51	9,766.03	9,952.57	10,759.23	12,297.03	12,540.38	14,287.64	15,808.41	6,506.15	110,953.42
NJ Lunch	-	-	859.83	1,282.02	935.77	891.27	1,048.56	1,071.90	1,011.38	1,083.66	1,185.43	472.70	9,842.52
FED Lunch	-	-	35,096.29	55,646.81	39,693.92	37,900.35	44,801.15	46,219.08	44,274.80	47,930.04	52,377.60	21,307.01	425,247.05
FED LUNCH	-	-	42,184.59	69,736.34	50,395.72	48,744.19	56,608.94	59,588.01	57,826.56	63,301.34	69,371.44	28,285.86	546,042.99
FED LUNCH REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
FED LUNCH REIMBURSEMENT	-	-	4,272.92	4,272.92	4,272.92	4,272.92	4,031.64	4,031.64	4,031.64	4,031.64	4,031.64	4,031.64	41,281.52
TOTAL INCOME	-	-	129,923.25	167,331.96	132,406.16	125,120.32	146,782.85	152,926.12	139,421.46	149,741.60	165,692.82	90,666.82	1,400,013.36

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
EXPENSES													
TT Payroll	-	-	18,911.48	21,654.45	19,838.33	19,114.14	20,322.90	19,160.40	18,940.20	20,395.78	19,192.75	20,357.90	197,888.33
HH Payroll	-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	15,124.89	15,665.50	16,971.17	16,012.98	16,493.04	159,983.82
TC Payroll	-	-	18,547.93	18,597.76	16,397.20	15,775.02	18,829.60	15,631.00	15,785.48	18,356.91	15,991.80	18,668.11	173,580.81
Total Payroll	-	-	51,818.61	57,821.97	52,575.25	50,995.72	55,493.50	49,916.29	50,391.18	55,723.86	51,197.53	55,519.05	531,452.96
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,246.25	3,818.59	3,854.92	4,262.87	3,916.61	4,260.26	40,669.19
TT Benefits	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	105,972.00
HH Benefits	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	61,320.00
TC Benefits	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	30,502.00
Total Benefits	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	197,794.00
TT Product	-	-	15,354.86	29,099.44	15,816.92	13,839.29	18,807.89	18,132.26	21,462.84	13,746.90	19,825.80	3,513.18	169,599.38
HH Product	-	-	19,383.40	16,704.91	10,537.83	13,313.63	18,175.85	12,148.01	15,006.82	11,378.38	16,134.66	6,457.46	139,240.95
TC Product	-	-	19,827.30	16,820.58	15,512.17	11,831.02	17,225.55	14,961.79	17,987.51	11,419.50	15,819.55	1,742.89	143,147.86
Total Product	-	-	54,565.56	62,624.93	41,866.92	38,983.94	54,209.29	45,242.06	54,457.17	36,544.78	51,780.01	11,713.53	451,987.19
Auditors	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	11.79	-	1,823.00	-	-	-	-	-	-	-	-	1,834.79
TOTAL EXPENSES	16,389.00	16,400.79	126,737.30	143,082.29	114,853.17	110,269.83	130,337.04	115,365.94	125,092.27	112,920.51	123,846.15	88,444.84	1,223,739.13
NET INCOME/ LOSS	(15,831.82)	(15,946.57)	19,921.24	15,083.26	13,437.34	13,687.30	20,454.11	14,303.89	34,979.70	(7,405.07)	42,480.47	(22,061.60)	112,619.71

2015-2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
MEALS SERVED													
Breakfast													
Free			3,714	5,495	4,814	5,271	6,172	5,576	7,087	4,481	7,428	3,382	53,420
Reduced			334	499	425	518	595	568	716	461	738	273	5,127
Paid			452	749	679	654	767	638	950	623	973	361	6,846
TOTAL BREAKFAST			4,500	6,743	5,918	6,443	7,534	6,782	8,753	5,565	9,139	4,016	65,393
Lunch													
Free			10,657	12,717	10,292	10,667	13,376	11,382	14,157	8,816	15,015	5,063	112,142
Reduced			1,603	1,978	1,593	1,690	2,104	1,810	2,263	1,379	2,344	747	17,511
Paid			7,116	7,594	5,965	5,384	6,553	5,420	6,585	4,153	6,865	2,105	57,740
TOTAL LUNCH			19,376	22,289	17,850	17,741	22,033	18,612	23,005	14,348	24,224	7,915	187,393
Serving Days													
Breakfast	18	22	17	17	20	19	18	14	22	10	17	10	177
average#/day	250.00	306.50	348.12	379.00	376.70	356.95	486.28	397.50	415.41	401.60	369.45		369.45
Lunch	18	21	16	16	20	19	18	19	21	10	17	10	178
average#/day	1,076.44	1,061.38	1,115.63	1,108.81	1,101.65	979.58	1,278.06	755.16	1,153.52	791.50	1,052.77		1,052.77