

CAFETERIA FUND ANALYSIS									
				2020-2021					
		JULY	FISCAL YTD TOTALS			JULY	FISCAL YTD TOTALS		
INCOME				INCOME					
	TT Revenue	\$ 445.16	\$ 445.16		TT Revenue	\$ 170.00	\$ 5,745.62		
	HH Revenue	\$ 270.40	\$ 270.40		HH Revenue	\$ 20.00	\$ 6,567.35		
	TC Revenue	\$ 753.11	\$ 753.11		TC Revenue	\$ 40.00	\$ 5,225.24		
	Interest	\$ 53.59	\$ 53.59		Interest	\$ 37.75	\$ 525.26		
	misc.		\$ -		misc.		\$ 10.00		
	Catering/Other		\$ -		Catering/Other		\$ -		
	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 1,522.26		TOTAL REVENUES & INTEREST	\$ 267.75	\$ 18,073.47		
	FED Breakfast	\$ 24,749.26	\$ 24,749.26		FED Breakfast	\$ 9,611.78	\$ 416,890.90		
	NJ Lunch	\$ 2,792.51	\$ 2,792.51		NJ Lunch	\$ 233.04	\$ 27,754.26		
	FED Lunch	\$ 39,423.60	\$ 39,423.60		FED Lunch	\$ 15,253.20	\$ 628,192.80		
	TOTAL MEAL REIMBURSEMENT	\$ 66,965.37	\$ 66,965.37		TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 1,077,524.36		
	TOTAL BENEFIT CONTRIBUTIONS	\$ 2,206.26	\$ 2,206.26		TOTAL BENEFIT CONTRIBUTIONS		\$ 22,062.60		
TOTAL INCOME		\$ 70,693.89	\$ 70,693.89	TOTAL INCOME		\$ 25,365.77	\$ 1,117,660.43		
EXPENSES				EXPENSES					
	TT Payroll	\$ 7,701.45	\$ 7,701.45		TT Payroll	\$ 4,224.22	\$ 190,661.68		
	HH Payroll	\$ 6,486.78	\$ 6,486.78		HH Payroll	\$ 7,529.14	\$ 156,638.27		
	TC Payroll	\$ 2,125.85	\$ 2,125.85		TC Payroll	\$ 3,629.68	\$ 165,865.09		
	Total Payroll	\$ 16,314.08	\$ 16,314.08		Total Payroll	\$ 15,383.04	\$ 513,165.04		
	FICA	\$ 1,248.03	\$ 1,248.03		FICA	\$ 1,176.80	\$ 39,257.13		
	TT Benefits	\$ 7,267.00	\$ 7,267.00		TT Benefits	\$ 7,181.00	\$ 86,172.00		
	HH Benefits	\$ 1,160.00	\$ 1,160.00		HH Benefits	\$ 2,298.00	\$ 27,576.00		
	TC Benefits	\$ 2,437.00	\$ 2,437.00		TC Benefits	\$ 4,797.00	\$ 33,724.00		
	Total Benefits	\$ 10,864.00	\$ 10,864.00		Total Benefits	\$ 14,276.00	\$ 147,472.00		
	TT Product	\$ 6,170.51	\$ 6,170.51		TT Product	\$ 138.52	\$ 128,553.09		
	HH Product	\$ 8,781.77	\$ 8,781.77		HH Product	\$ 4,580.32	\$ 93,965.52		
	TC Product	\$ -	\$ -		TC Product		\$ 74,282.42		
	Total Product	\$ 14,952.28	\$ 14,952.28		Total Product	\$ 4,718.84	\$ 296,801.03		
	Auditors		\$ -		Auditors		\$ 7,500.00		
	Miscellaneous		\$ -		Freezer Purchas		\$ 9,490.00		
	Agree to G/L		\$ -		Miscellaneous		\$ 234.00		
TOTAL EXPENSES		\$ 43,378.39	\$ 43,378.39	TOTAL EXPENSES		\$ 35,554.68	\$ 1,013,919.20		
NET INCOME/ LOSS		\$ 27,315.50	\$ 27,315.50	NET INCOME/ LOSS		\$ (10,188.91)	\$ 103,741.23		
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