

# CAFETERIA FUND ANALYSIS

## 2013-2014

## 2012-2013

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	18,752.75	27,400.30	23,717.75	25,617.97	189,981.67
HH Sales	18,272.72	26,043.70	20,677.65	23,466.55	170,632.72
TC Sales	19,390.15	28,113.65	24,515.89	26,563.32	186,848.66
Adjustments	-	-	-	-	82.95
Interest	73.00	46.06	36.23	46.03	757.16
Catering/Other	-	-	-	-	695.56
<b>TOTAL SALES &amp; INTEREST</b>	<b>56,488.62</b>	<b>81,603.71</b>	<b>68,947.52</b>	<b>75,693.87</b>	<b>548,998.72</b>
FED Breakfast	6,793.54	9,185.82	8,199.53	9,723.70	60,861.08
NJ Lunch	756.90	1,097.92	937.82	979.15	7,055.56
FED Lunch	29,117.91	42,315.31	36,352.30	38,124.51	270,708.56
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>36,668.35</b>	<b>52,599.05</b>	<b>45,489.65</b>	<b>48,827.36</b>	<b>338,625.20</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>33,779.08</b>
<b>TOTAL INCOME</b>	<b>97,842.21</b>	<b>138,888.00</b>	<b>119,122.41</b>	<b>129,206.47</b>	<b>921,403.00</b>

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
	20,685.49	33,287.90	27,758.95	25,316.95	197,816.69
	19,377.30	27,882.85	24,077.05	23,035.15	169,362.55
	23,651.08	34,257.81	29,489.56	27,208.60	208,810.99
	(3.90)	(30.25)	(18.30)	7.27	(15.87)
	71.44	86.64	95.03	122.08	954.81
	1,176.20	-	4,070.82	-	6,444.97
	64,957.61	95,484.95	85,473.11	75,690.05	583,374.14
	7,569.21	10,741.98	9,931.11	10,858.98	63,025.90
	918.92	1,341.80	1,159.94	1,094.64	7,953.40
	33,271.95	48,336.94	43,438.15	40,685.65	286,714.40
	41,760.08	60,420.72	54,529.20	52,639.27	357,693.70
	5,359.05	4,835.28	4,835.28	4,835.28	35,936.91
	112,076.74	160,740.95	144,837.59	133,164.60	977,004.75

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	20,854.71	20,754.80	19,505.62	21,594.05	143,928.92
HH Payroll	16,330.40	16,761.10	17,054.85	17,102.60	115,942.40
TC Payroll	16,911.90	17,783.72	17,238.60	17,430.38	121,761.89
<b>Total Payroll</b>	<b>54,097.01</b>	<b>55,299.62</b>	<b>53,799.07</b>	<b>56,127.03</b>	<b>381,633.21</b>
FICA	4,138.42	4,632.86	4,115.63	4,212.73	30,601.88
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	100,370.97
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	51,578.03
TC Benefits	5,433.06	5,433.06	5,433.06	4,358.06	48,346.49
<b>Total Benefits</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>21,127.06</b>	<b>200,295.49</b>
TT Product	10,932.81	16,916.71	21,198.76	16,583.01	118,990.72
HH Product	7,408.12	19,050.51	16,359.29	13,142.89	106,027.16
TC Product	9,925.35	16,748.85	16,671.59	14,812.00	111,912.68
<b>Total Product</b>	<b>28,266.28</b>	<b>52,716.07</b>	<b>54,229.64</b>	<b>44,537.90</b>	<b>336,930.56</b>
Auditors	-	7,500.00	-	-	7,500.00
Miscellaneous	-	54.25	-	-	54.25
					-
<b>TOTAL EXPENSES</b>	<b>108,703.77</b>	<b>142,404.86</b>	<b>134,346.40</b>	<b>126,004.72</b>	<b>957,015.39</b>

	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
	20,731.39	20,669.36	20,669.36	20,669.36	144,747.55
	16,522.30	16,520.30	16,715.30	16,740.30	118,044.55
	17,826.13	17,466.13	17,466.13	17,466.13	122,942.91
	55,079.82	54,655.79	54,850.79	54,875.79	385,735.01
	4,213.61	4,669.27	4,102.41	4,251.89	30,450.13
	9,918.33	9,918.33	9,918.33	9,918.33	89,264.97
	8,060.92	5,899.92	5,899.92	5,899.92	66,065.28
	6,449.92	6,449.92	6,449.92	6,449.92	58,049.28
	24,429.17	22,268.17	22,268.17	22,268.17	213,379.53
	15,828.34	16,306.65	21,734.49	15,158.18	126,231.21
	8,582.65	17,647.47	16,258.88	10,557.87	104,188.74
	12,164.48	22,303.08	17,184.41	13,760.72	125,433.49
	36,575.47	56,257.20	55,177.78	39,476.77	355,853.44
	7,500.00	-	-	-	7,500.00
	52.25	-	-	-	52.25
	-	-	-	-	-
	127,850.32	137,850.43	136,399.15	120,872.62	992,970.36

<b>NET INCOME/ LOSS</b>	<b>(10,861.56)</b>	<b>(3,516.86)</b>	<b>(15,223.99)</b>	<b>3,201.75</b>	<b>(35,612.39)</b>
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	<b>(15,773.58)</b>	<b>22,890.52</b>	<b>8,438.44</b>	<b>12,291.98</b>	<b>(15,965.61)</b>
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**2013-2014**

**2012-2013**

MEALS SERVED      DEC      JAN      FEB      MAR      FISCAL YEAR TOTALS

DEC      JAN      FEB      MAR      FISCAL YEAR TOTALS

Breakfast

Free	3,315	4,532	4,028	4,750	30,024
Reduced	285	322	311	392	2,404
Paid	268	387	329	439	2,642
TOTAL BREAKFAST	3,868	5,241	4,668	5,581	35,070

4,027	5,677	5,285	5,791	33,574
350	515	412	440	2,764
358	604	618	624	3,395
4,735	6,796	6,315	6,855	39,733

Lunch

Free	7,421	10,733	9,251	9,699	69,092
Reduced	1,868	2,784	2,377	2,514	17,174
Paid	6,150	8,862	7,457	7,686	57,773
TOTAL LUNCH	15,439	22,379	19,085	19,899	144,039

9,021	13,036	11,356	10,579	76,739
2,211	3,273	2,837	2,693	18,806
7,529	11,120	9,483	9,117	67,460
18,761	27,429	23,676	22,389	163,005

Serving Days

Breakfast	13	19	16	20	124
average#/day	297.54	275.84	291.75	279.05	282.82

15	21	18	20	127
315.67	323.62	350.83	342.75	312.86

Serving Days

Lunch	13	19	16	17	120
average#/day	1,187.62	1,177.84	1,192.81	1,170.53	1,200.33

15	21	18	17	123
1250.73	1306.14	1315.33	1119.45	1,325.24