

CAFETERIA FUND ANALYSIS - B6

| 2022-2023 | | | | | | | | | | | | | | 2021-2022 | | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|---------------|
| INCOME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | FISCAL YTD TOTALS | INCOME | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | FISCAL YTD TOTALS | |
| TT Revenue | \$ 270.00 | \$ 1,025.00 | \$ 2,052.00 | \$ 17,936.78 | \$ 16,259.12 | \$ 18,028.00 | \$ 17,541.01 | \$ 18,199.45 | \$ 23,213.27 | \$ 13,807.95 | \$ 21,469.68 | \$ 8,341.91 | \$ 176,814.47 | TT Revenue | \$ 445.16 | \$ 370.00 | \$ 8,330.60 | \$ 8,810.71 | \$ 7,529.40 | \$ 5,868.55 | \$ 2,493.20 | \$ 9,445.50 | \$ 5,549.25 | \$ 9,161.59 | \$ 8,914.15 | \$ 73,869.11 | |
| HH Revenue | \$ 100.00 | \$ 1,630.00 | \$ 21,597.00 | \$ 19,690.90 | \$ 17,770.75 | \$ 16,114.65 | \$ 20,739.00 | \$ 19,204.80 | \$ 21,752.75 | \$ 14,638.05 | \$ 19,983.60 | \$ 8,192.05 | \$ 180,913.55 | HH Revenue | \$ 270.40 | \$ 578.75 | \$ 4,565.80 | \$ 5,872.72 | \$ 6,161.05 | \$ 4,238.75 | \$ 2,428.05 | \$ 6,457.00 | \$ 8,566.07 | \$ 7,950.20 | \$ 7,450.50 | \$ 55,101.79 | |
| TC Revenue | \$ 1,088.72 | \$ 1,035.00 | \$ 21,085.44 | \$ 20,450.74 | \$ 17,703.13 | \$ 17,385.97 | \$ 20,985.27 | \$ 21,472.99 | \$ 23,920.47 | \$ 15,220.11 | \$ 21,734.84 | \$ 9,774.20 | \$ 190,836.88 | TC Revenue | \$ 753.11 | \$ 1,200.50 | \$ 7,157.99 | \$ 7,274.99 | \$ 7,377.34 | \$ 5,766.04 | \$ 3,240.14 | \$ 7,396.88 | \$ 9,834.93 | \$ 7,043.80 | \$ 8,341.33 | \$ 67,297.19 | |
| CARE Revenue | \$ - | \$ 100.00 | \$ 245.00 | \$ 150.00 | \$ 50.00 | \$ 26.95 | \$ 75.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 649.95 | | | | | | | | | | | | | | |
| JTZ Revenue | \$ - | \$ 70.00 | \$ 312.50 | \$ 388.55 | \$ 743.25 | \$ 312.50 | \$ 215.00 | \$ 310.00 | \$ 155.00 | \$ 59.00 | \$ - | \$ - | \$ 2,563.80 | | | | | | | | | | | | | | |
| Interest misc. | \$ 199.17 | \$ 228.15 | \$ 224.19 | \$ 307.61 | \$ 338.78 | \$ 940.29 | \$ 1,092.90 | \$ 1,056.54 | \$ 1,281.79 | \$ 1,243.44 | \$ 1,574.06 | \$ 1,478.71 | \$ 9,965.60 | Interest misc. | \$ 53.59 | \$ 54.00 | \$ 55.86 | \$ 66.58 | \$ 73.82 | \$ 85.16 | \$ 70.66 | \$ 68.37 | \$ 83.49 | \$ 88.96 | \$ 99.73 | \$ 954.05 | |
| TOTAL REVENUES & INTEREST | \$ 1,637.89 | \$ 3,918.15 | \$ 63,520.93 | \$ 58,566.03 | \$ 51,629.18 | \$ 52,505.43 | \$ 61,232.28 | \$ 60,173.23 | \$ 70,455.28 | \$ 45,219.55 | \$ 64,916.18 | \$ 27,846.87 | \$ 561,621.00 | TOTAL REVENUES & INTEREST | \$ 1,522.26 | \$ 2,203.25 | \$ 20,110.15 | \$ 22,030.90 | \$ 21,143.46 | \$ 15,959.50 | \$ 8,232.05 | \$ 23,341.40 | \$ 27,033.74 | \$ 22,089.55 | \$ 24,805.71 | \$ 197,189.19 | |
| FED Breakfast | \$ 3,079.18 | \$ 6,116.11 | \$ 5,512.31 | \$ 5,952.72 | \$ 7,797.27 | \$ 47,495.13 | \$ 11,329.34 | \$ 6,921.72 | \$ 11,405.11 | \$ 4,852.50 | \$ - | \$ - | \$ 110,461.39 | FED Breakfast | \$ 26,966.84 | \$ 25,107.65 | \$ 17,498.53 | \$ 25,024.38 | \$ 23,482.40 | \$ 22,859.39 | \$ 23,299.12 | \$ 26,881.00 | \$ 37,676.12 | \$ 23,966.01 | \$ 32,692.75 | \$ 298,412.97 | |
| NJ Breakfast | \$ 34.20 | \$ 98.60 | \$ 98.70 | \$ 118.50 | \$ 126.00 | \$ 126.30 | \$ 166.20 | \$ 94.80 | \$ 158.40 | \$ 72.80 | \$ - | \$ - | \$ 1,092.30 | NJ Breakfast | \$ 1,149.86 | \$ 1,070.58 | \$ 2,300.19 | \$ 2,873.33 | \$ 2,908.82 | \$ 2,463.51 | \$ 1,643.57 | \$ 3,031.14 | \$ 3,440.64 | \$ 2,555.91 | \$ 2,898.93 | \$ 27,701.90 | |
| NJ Lunch | \$ 1,234.91 | \$ 1,701.39 | \$ 1,465.97 | \$ 1,372.65 | \$ 1,892.10 | \$ 1,736.07 | \$ 1,985.80 | \$ 1,303.73 | \$ 3,347.06 | \$ 1,123.27 | \$ - | \$ - | \$ 17,162.95 | NJ Lunch | \$ 47,280.84 | \$ 44,021.23 | \$ 95,403.80 | \$ 118,148.39 | \$ 119,607.70 | \$ 101,297.19 | \$ 71,416.81 | \$ 131,710.25 | \$ 149,504.00 | \$ 111,060.38 | \$ 129,876.13 | \$ 1,173,860.63 | |
| FED Lunch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | FED Lunch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| adjustment | \$ 70,306.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL MEAL REIMBURSEMENT | \$ 70,306.07 | \$ - | \$ 39,731.74 | \$ 55,660.15 | \$ 112,338.34 | \$ 45,336.75 | \$ 61,030.95 | \$ 89,657.62 | \$ 69,619.04 | \$ 44,376.45 | \$ 67,447.48 | \$ 23,354.34 | \$ 678,856.93 | TOTAL MEAL REIMBURSEMENT | \$ 75,397.64 | \$ 70,199.46 | \$ 151,931.97 | \$ 144,046.10 | \$ 145,968.92 | \$ 126,620.09 | \$ 96,399.50 | \$ 161,622.39 | \$ 190,620.76 | \$ 137,592.30 | \$ 168,692.81 | \$ 1,539,839.15 | |
| TOTAL BENEFIT CONTRIBUTIONS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | TOTAL BENEFIT CONTRIBUTIONS | \$ - | \$ - | \$ 2,040.00 | \$ 2,113.45 | \$ 2,113.45 | \$ 2,115.30 | \$ 2,115.30 | \$ 2,175.84 | \$ 2,175.84 | \$ 2,145.57 | \$ 2,206.11 | \$ 11,168.50 | |
| TOTAL INCOME | \$ 71,943.96 | \$ 3,918.15 | \$ 105,440.31 | \$ 115,877.32 | \$ 165,716.66 | \$ 99,593.32 | \$ 124,014.37 | \$ 151,581.99 | \$ 141,825.46 | \$ 91,347.14 | \$ 134,114.80 | \$ 52,952.35 | \$ 1,258,425.83 | TOTAL INCOME | \$ 76,919.90 | \$ 72,402.71 | \$ 174,082.12 | \$ 168,190.45 | \$ 169,255.83 | \$ 144,653.89 | \$ 106,706.85 | \$ 187,139.63 | \$ 219,830.34 | \$ 161,817.42 | \$ 195,704.63 | \$ 1,748,194.84 | |
| EXPENSES | TT Payroll | \$ 673.20 | \$ 18,724.67 | \$ 21,431.38 | \$ 19,001.20 | \$ 19,246.66 | \$ 19,993.35 | \$ 19,196.78 | \$ 19,023.98 | \$ 20,628.89 | \$ 19,556.22 | \$ 20,869.47 | \$ 197,545.88 | EXPENSES | TT Payroll | \$ 7,701.45 | \$ 9,733.42 | \$ 23,885.48 | \$ 21,640.71 | \$ 18,410.10 | \$ 18,866.82 | \$ 19,181.66 | \$ 18,740.16 | \$ 18,319.36 | \$ 19,532.54 | \$ 18,537.37 | \$ 214,224.03 |
| HH Payroll | \$ 485.85 | \$ 13,865.93 | \$ 17,488.68 | \$ 14,157.58 | \$ 15,151.70 | \$ 16,103.58 | \$ 15,243.79 | \$ 14,771.14 | \$ 16,924.69 | \$ 16,956.01 | \$ 16,966.98 | \$ 158,115.93 | HH Payroll | \$ 6,486.78 | \$ 8,030.86 | \$ 16,232.52 | \$ 14,695.85 | \$ 13,405.29 | \$ 11,988.03 | \$ 13,760.50 | \$ 14,071.65 | \$ 13,689.29 | \$ 15,231.50 | \$ 13,852.05 | \$ 156,365.37 | | |
| TC Payroll | \$ 382.08 | \$ 16,757.39 | \$ 17,710.00 | \$ 17,304.15 | \$ 16,786.21 | \$ 17,194.95 | \$ 16,126.68 | \$ 16,826.14 | \$ 17,950.84 | \$ 16,892.47 | \$ 17,370.22 | \$ 171,081.11 | TC Payroll | \$ 2,125.85 | \$ - | \$ 16,084.74 | \$ 16,074.25 | \$ 16,152.48 | \$ 17,284.29 | \$ 16,754.91 | \$ 16,020.34 | \$ 16,332.41 | \$ 17,381.87 | \$ 16,175.70 | \$ 170,857.10 | | |
| Total Payroll | \$ 1,541.13 | \$ 49,348.19 | \$ 56,630.06 | \$ 50,463.93 | \$ 51,184.57 | \$ 53,291.78 | \$ 50,587.11 | \$ 50,421.28 | \$ 55,504.42 | \$ 53,404.70 | \$ 54,406.67 | \$ 528,742.92 | Total Payroll | \$ 16,314.08 | \$ 17,764.28 | \$ 56,002.74 | \$ 55,410.81 | \$ 47,987.87 | \$ 48,139.14 | \$ 49,897.07 | \$ 48,832.15 | \$ 49,341.08 | \$ 52,145.71 | \$ 49,605.12 | \$ 541,446.53 | | |
| FICA | \$ 117.90 | \$ 3,775.13 | \$ 4,332.20 | \$ 3,860.42 | \$ 3,974.09 | \$ 4,076.82 | \$ 3,868.39 | \$ 3,857.23 | \$ 4,246.09 | \$ 4,058.43 | \$ 4,162.11 | \$ 40,256.84 | FICA | \$ 1,240.03 | \$ 1,559.97 | \$ 4,284.21 | \$ 4,233.93 | \$ 3,669.55 | \$ 3,652.64 | \$ 3,801.83 | \$ 3,735.66 | \$ 3,668.09 | \$ 3,989.15 | \$ 3,718.29 | \$ 41,420.60 | | |
| TT Benefits | \$ 10,025.00 | \$ 10,025.00 | \$ 10,025.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 8,764.00 | \$ 108,951.00 | TT Benefits | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 7,267.00 | \$ 9,984.00 | \$ 9,984.00 | \$ 9,984.00 | \$ 100,789.00 | |
| HH Benefits | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 1,685.00 | \$ 19,980.00 | HH Benefits | \$ 1,160.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 1,682.00 | \$ 19,422.00 |
| TC Benefits | \$ 2,441.00 | \$ 2,441.00 | \$ 2,441.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 1,277.00 | \$ 18,816.00 | TC Benefits | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 2,437.00 | \$ 29,244.00 |
| Total Benefits | \$ 14,131.00 | \$ 14,131.00 | \$ 14,131.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 11,706.00 | \$ 147,747.00 | Total Benefits | \$ 10,864.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 11,366.00 | \$ 14,083.00 | \$ 14,083.00 | \$ 14,083.00 | \$ 14,083.00 | \$ 149,275.00 |
| TT Product | \$ 16,653.61 | \$ 72,996.79 | \$ 14,530.91 | \$ 7,479.69 | \$ 19,377.20 | \$ 12,405.34 | \$ 16,048.89 | \$ 13,884.62 | \$ 16,729.23 | \$ 7,442.50 | \$ - | \$ - | \$ 131,061.78 | TT Product | \$ 6,530.57 | \$ 8,838.36 | \$ 15,922.07 | \$ 17,633.73 | \$ 16,328.41 | \$ 17,568.56 | \$ 10,100.08 | \$ 17,958.98 | \$ 21,242.88 | \$ 16,498.88 | \$ 16,896.07 | \$ 169,427.43 | |
| HH Product | \$ 13,514.73 | \$ 13,174.86 | \$ 10,855.89 | \$ 10,397.24 | \$ 16,921.68 | \$ 14,176.97 | \$ 17,612.44 | \$ 12,301.81 | \$ 15,066.60 | \$ 4,133.38 | \$ - | \$ - | \$ 129,956.30 | HH Product | \$ 9,033.87 | \$ 7,298.38 | \$ 15,612.47 | \$ 14,966.02 | \$ 14,073.96 | \$ 12,130.95 | \$ 15,612.00 | \$ 11,297.78 | \$ 16,631.31 | \$ 10,624.89 | \$ 15,507.93 | \$ 146,143.00 | |
| TC Product | \$ 20,171.37 | \$ 13,896.43 | \$ 14,572.05 | \$ 12,114.74 | \$ 19,209.42 | \$ 15,744.95 | \$ 23,753.24 | \$ 2,486.44 | \$ - | \$ - | \$ - | \$ - | \$ 145,137.19 | TC Product | \$ - | \$ 5,273.27 | \$ 12,514.57 | \$ 12,514.57 | \$ 11,777.28 | \$ 16,576.66 | \$ 10,044.85 | \$ 17,983.91 | \$ 23,708.35 | \$ 14,006.64 | \$ 14,860.90 | \$ 149,971.77 | |
| Product Rebate | \$ (301.74) | \$ - | \$ - | \$ (264.44) | \$ - | \$ - | \$ - | \$ (599.78) | \$ - | \$ - | \$ - | \$ - | \$ (2,285.13) | Product Rebate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,175.30) | |
| Total Product | \$ (301.74) | \$ - | \$ 49,422.53 | \$ 39,871.08 | \$ 39,828.55 | \$ 20,697.23 | \$ 54,108.30 | \$ 42,327.26 | \$ 57,114.73 | \$ 37,469.09 | \$ 44,061.68 | \$ 7,270.33 | \$ 405,439.97 | Total Product | \$ 15,564.18 | \$ 22,388.01 | \$ 44,049.11 | \$ 51,243.83 | \$ 42,179.65 | \$ 46,303.17 | \$ 35,756.93 | \$ 47,228.57 | \$ 61,650.54 | \$ 41,121.39 | \$ 47,264.90 | \$ 463,986.92 | |
| Auditors | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | Auditors | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | |
| Equipment purchases | \$ 81.10 | \$ 2,465.06 | \$ 126.22 | \$ 52.50 | \$ 1,133.02 | \$ 2,165.71 | \$ 4,419.32 | \$ 4.99 | \$ 144.75 | \$ - | \$ (3.75) | \$ 584.10 | \$ 11,173.02 | Equipment purchases | \$ 249.40 | \$ 387.60 | \$ 230.00 | \$ 3,895.00 | \$ 45.00 | \$ 2,456.67 | \$ 58.09 | \$ 118.50 | \$ 20.00 | \$ 7,133.70 | \$ 14,732.96 | | |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20.73 | |
| Agree to Gil | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Agree to Gil | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EXPENSES | \$ 15,569.39 | \$ 16,596.06 | \$ 116,803.07 | \$ 112,591.84 | \$ 107,090.92 | \$ 98,607.80 | \$ 127,602.22 | \$ 108,473.85 | \$ 123,244.03 | \$ 108,925.60 | \$ 113,194.10 | \$ 85,629.21 | \$ 1,138,896.15 | TOTAL EXPENSES | \$ 44,239.69 | \$ 53,274.86 | \$ 115,932.06 | \$ 126,284.57 | \$ 105,228.07 | \$ 111,986.62 | \$ 100,679.92 | | | | | | |