

CAFETERIA FUND ANALYSIS - REVISED

2016-2017

2015-2016

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME						
TT Revenue	-	-	27,823.15	27,416.85	22,294.70	77,534.70
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	78,594.80
TC Revenue	-	-	28,049.12	28,916.99	21,088.71	78,054.82
Adj/Runnede	-	-	6,899.97	7,942.12	6,091.84	20,933.93
Interest	-	-	62.43	96.61	121.00	280.04
Catering/Other	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	-	-	91,531.02	90,957.47	72,909.80	255,398.29
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	31,341.04
NJ Lunch	-	-	958.94	1,111.99	892.28	2,963.21
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	131,628.50
TOTAL MEAL REIMBURSEMENT	-	-	51,033.02	63,113.58	51,786.15	165,932.75
TOTAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	3,594.50	3,594.50	10,783.50
TOTAL INCOME	-	-	146,158.54	157,665.46	128,290.45	432,114.54

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
EXPENSES						
TT Payroll	-	-	17,292.15	21,654.45	19,838.33	58,784.93
HH Payroll	-	-	17,292.15	17,569.76	16,339.72	51,201.63
TC Payroll	-	-	17,292.15	18,597.76	16,397.20	52,287.11
Total Payroll	-	-	51,876.45	57,821.97	52,575.25	162,273.67
FICA	-	-	3,984.13	4,423.39	4,022.00	12,409.52
TT Benefits	7,654.86	7,654.86	7,654.86	7,654.86	7,654.86	38,274.30
HH Benefits	4,606.87	4,606.87	4,606.87	4,606.87	4,606.87	23,034.35
TC Benefits	2,798.52	2,798.52	2,798.52	2,798.52	2,798.52	13,992.60
Total Benefits	15,060.25	15,060.25	15,060.25	15,060.25	15,060.25	75,301.25
TT Product	-	-	15,475.22	9,465.00	16,058.07	40,998.29
HH Product	-	-	19,766.41	15,774.72	10,848.04	46,389.17
TC Product	-	-	19,839.10	14,415.48	13,825.61	48,080.19
Total Product	-	-	55,080.73	39,655.20	40,731.72	135,467.65
Auditors	-	-	-	-	-	-
Miscellaneous	-	-	1,470.00	1,823.00	-	3,293.00
TOTAL EXPENSES	15,060.25	15,060.25	127,451.56	118,783.81	112,389.22	388,745.09
NET INCOME/ LOSS	(15,060.25)	(15,060.25)	18,706.98	38,881.65	15,901.23	43,369.45

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
TT Revenue	-	-	25,491.45	26,847.60	25,812.70	239,676.17
HH Revenue	-	-	26,238.35	25,867.76	20,627.55	230,089.39
TC Revenue	-	-	23,390.49	31,029.31	23,243.06	243,138.77
Adj/Runnede	-	-	8,174.64	9,526.87	7,975.67	89,017.09
Interest	-	-	170.81	51.16	78.54	1,612.31
Catering/Other	-	-	-	-	-	9,155.12
TOTAL REVENUES & INTEREST	-	-	83,465.74	93,322.70	77,737.52	812,688.85
FED Breakfast	-	-	6,228.47	12,807.51	9,766.03	110,953.42
NJ Lunch	-	-	859.83	1,282.02	935.77	9,842.52
FED Lunch	-	-	35,096.29	55,646.81	39,693.92	425,247.05
TOTAL MEAL REIMBURSEMENT	-	-	42,184.59	69,736.34	50,395.72	546,042.99
TOTAL BENEFIT CONTRIBUTIONS	-	-	4,272.92	4,272.92	4,272.92	41,281.52
TOTAL INCOME	-	-	129,923.25	167,331.96	132,406.16	1,400,013.36

	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
TT Payroll	-	-	24,970.77	23,635.60	21,630.64	226,329.74
HH Payroll	-	-	18,952.37	20,049.54	16,899.80	177,810.32
TC Payroll	-	-	19,688.48	19,981.58	17,794.69	171,370.92
Total Payroll	-	-	63,611.62	63,666.72	56,325.13	575,510.98
FICA	-	-	4,866.29	5,412.72	4,308.87	45,111.01
TT Benefits	11,754.33	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	6,084.92	73,019.11
TC Benefits	4,305.33	4,305.33	4,305.33	4,305.33	4,305.33	44,691.96
Total Benefits	22,144.58	22,144.58	22,144.58	22,144.58	22,144.58	258,763.03
TT Product	-	-	28,857.95	23,406.89	18,627.39	213,099.11
HH Product	-	-	22,434.19	19,349.44	13,757.39	176,857.56
TC Product	-	-	19,958.01	18,923.88	12,872.74	163,427.79
Total Product	-	-	71,250.15	61,680.21	45,257.52	553,384.46
Auditors	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
TOTAL EXPENSES	22,144.58	22,144.58	161,872.64	152,904.23	128,036.10	1,432,769.48
NET INCOME/ LOSS	(22,144.58)	(22,144.58)	(31,949.39)	14,427.73	4,370.06	(32,756.12)

2016-2017

2015-2016

MEALS SERVED JULY AUG SEPT OCT NOV FISCAL YTD TOTALS

JULY AUG SEPT OCT NOV FISCAL YTD TOTALS

Breakfast

Free			3,714	5,495	4,814	14,023
Reduced			334	499	425	1,258
Paid			452	749	679	1,880
TOTAL BREAKFAST			4,500	6,743	5,918	17,161

			2,889	5,946	4,578	51,531
			238	499	305	4,050
			266	454	484	5,447
			3,393	6,899	5,367	61,028

Lunch

Free			10,657	12,717	10,292	33,666
Reduced			1,603	1,978	1,593	5,174
Paid			7,116	7,594	5,965	20,675
TOTAL LUNCH			19,376	22,289	17,850	59,515

			8,918	14,391	10,324	110,701
			1,601	2,578	1,682	18,657
			7,032	8,718	6,886	68,195
			17,551	25,687	18,892	197,553

Serving Days

Breakfast	18	22	17	181
average#/day	250.00	306.50	348.12	94.81

	18	22	17	181
	188.50	313.59	315.71	337.17

Serving Days

Lunch	18	21	16	177
average#/day	1,076.44	1,061.38	1,115.63	336.24

	18	21	16	177
	975.06	1223.19	1180.75	1,116.12