

CAFETERIA FUND ANALYSIS

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	<u>2017-2018</u>						<u>2016-2017</u>					
	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME												
TT Revenue	-	2,145.00	20,985.98	23,368.20	24,027.35	70,526.53	-	-	27,788.15	27,381.85	22,214.76	222,241.94
HH Revenue	-	2,362.30	20,321.66	21,388.35	20,383.15	64,455.46	-	-	28,696.35	26,584.90	23,313.55	212,139.10
TC Revenue	-	2,301.50	21,995.34	23,112.14	20,676.48	68,085.46	-	-	28,084.12	28,951.99	21,168.71	224,899.57
Adj/Runnemed	-	-	8,424.40	9,933.67	6,987.19	25,345.26	-	-	7,399.97	8,442.12	6,091.84	74,037.16
Interest	315.76	205.87	109.62	140.31	162.77	934.33	278.59	227.11	62.43	96.61	121.00	2,367.92
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	148.75
TOTAL REVENUES & INTEREST	315.76	7,014.67	71,837.00	77,942.67	72,236.94	229,347.04	278.59	227.11	92,031.02	91,457.47	72,909.86	735,834.44
FED Breakfast	-	-	7,899.94	13,133.08	11,408.00	32,441.02	-	-	8,288.80	12,295.27	10,756.97	119,883.12
NJ Lunch	-	-	858.69	1,167.45	925.68	2,951.82	-	-	958.94	1,111.99	892.28	27,887.39
FED Lunch	-	-	37,612.14	51,855.12	40,913.38	130,380.64	-	-	41,785.28	49,706.32	40,136.90	416,565.67
TOTAL MEAL REIMBURSEMENT	-	-	46,370.77	66,155.65	53,247.06	165,773.48	278.59	227.11	51,033.02	63,113.58	51,786.15	564,336.18
TOTAL MEAL CONTRIBUTIONS	-	-	3,759.74	3,759.74	3,759.74	11,279.22	-	-	3,594.50	3,594.50	3,594.50	36,188.22
TOTAL INCOME	315.76	7,014.67	121,967.51	147,858.06	129,243.74	406,399.74	557.18	454.22	146,658.54	158,165.55	128,290.51	1,336,358.84
EXPENSES												
TT Payroll	-	-	19,007.45	21,083.03	18,946.49	59,036.97	-	-	18,911.48	21,654.45	19,838.33	197,888.33
HH Payroll	-	-	14,514.41	15,305.10	15,988.62	45,808.13	-	-	14,359.20	17,569.76	16,339.72	159,983.82
TC Payroll	-	-	15,869.50	18,579.78	15,873.73	50,323.01	-	-	18,547.93	18,597.76	16,397.20	173,580.81
Total Payroll	-	-	49,391.36	54,967.91	50,808.84	155,168.11	-	-	51,818.61	57,821.97	52,575.25	531,452.96
FICA	-	-	3,778.45	4,205.05	3,886.88	11,870.38	-	-	3,964.13	4,423.39	4,022.00	40,669.19
TT Benefits	8,939.00	8,939.00	8,939.00	8,939.00	8,939.00	44,695.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	105,972.00
HH Benefits	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	25,855.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	61,320.00
TC Benefits	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	15,250.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	30,502.00
Total Benefits	17,160.00	17,160.00	17,160.00	17,160.00	17,160.00	85,800.00	16,389.00	16,389.00	16,389.00	16,389.00	16,389.00	197,794.00
TT Product	-	-	24,848.42	19,815.06	18,194.60	62,858.08	-	-	15,354.86	29,099.44	15,816.92	169,599.38
HH Product	-	-	18,022.41	14,134.74	10,527.76	42,684.91	-	-	19,383.40	16,704.91	10,537.83	139,240.95
TC Product	-	-	18,714.78	15,417.60	14,788.92	48,921.30	-	-	19,827.30	16,820.58	15,512.17	143,147.86
Total Product	-	-	61,585.61	49,367.40	43,511.28	154,464.29	-	-	54,565.56	62,624.93	41,866.92	451,988.19
Auditors	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,212.00	-	-	11.79	-	1,823.00	-	1,834.79
TOTAL EXPENSES	17,160.00	17,160.00	131,915.42	125,700.36	117,579.00	409,514.78	16,389.00	16,400.79	126,737.30	143,082.29	114,853.17	1,223,739.13
NET INCOME/ LOSS	(16,844.24)	(10,145.33)	(9,947.91)	22,157.70	11,664.74	(3,115.04)	(15,831.82)	(15,946.57)	19,921.24	15,083.26	13,437.34	112,619.71

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	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
MEALS SERVED												
Breakfast												
Free			3,453	5,660	3,408	12,521			3,714	5,495	4,814	53,420
Reduced			293	582	465	1,340			334	499	425	5,127
Paid			529	873	802	2,204			452	749	679	6,846
TOTAL BREAKFAST			4,275	7,115	4,675	16,065			4,500	6,743	5,918	65,393
Lunch												
Free			9,567	13,035	10,330	32,932			10,657	12,717	10,292	112,142
Reduced			1,351	2,094	1,585	5,030			1,603	1,978	1,593	17,511
Paid			5,164	6,707	5,407	17,278			7,116	7,594	5,965	57,740
TOTAL LUNCH			16,082	21,836	17,322	55,240			19,376	22,289	17,850	187,393
Serving Days												
Breakfast			17	22	18	57			18	22	17	177
average#/day			251.47	323.41	259.72	#DIV/0!			250.00	306.50	348.12	369.45
Lunch			16	21	16	53			0.00	0.00	0.00	-
average#/day			1,005.13	1,039.81	1,082.63	1,042.26			0.00	0.00	0.00	-
									18	21	16	178
									1076.44	1061.38	1115.63	1,052.77