

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME					
TT Revenue	-	37,450.95	32,125.15	24,916.80	94,492.90
HH Revenue	-	29,350.15	30,749.65	22,072.30	82,172.10
TC Revenue	-	28,669.83	32,096.68	27,499.14	88,265.65
Adj/Runnemed	-	82.95	-	-	82.95
Interest	180.62	100.77	38.85	55.27	555.84
Catering/Other	695.56	-	-	-	695.56
TOTAL REVENUES & INTEREST	876.18	95,654.65	95,010.33	74,543.51	266,265.00
FED Breakfast	-	6,472.52	11,736.86	8,749.11	26,958.49
NJ Lunch	-	943.69	1,329.25	1,010.83	3,283.77
FED Lunch	-	35,352.04	50,768.02	38,678.47	124,798.53
TOTAL MEAL REIMBURSEMENT	-	42,768.25	63,834.13	48,438.41	155,040.79
TOTAL BENEFIT CONTRIBUTIONS	-	5,176.44	5,176.44	4,685.24	15,038.12
TOTAL INCOME	876.18	143,599.34	164,020.90	127,667.16	436,343.91

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
	-	30,233.45	31,164.55	24,953.65	87,908.40
	45.00	31,014.35	29,194.03	21,707.76	83,966.14
	45.00	29,287.85	33,131.65	24,753.34	88,128.64
	-	8,231.32	11,778.34	8,253.34	28,263.00
	211.83	95.92	132.45	159.56	668.95
	-	-	-	-	-
	301.83	98,862.89	105,401.02	79,827.65	288,935.13
	-	6,252.89	11,629.26	8,434.42	26,316.57
	-	1,057.90	1,680.72	958.46	3,697.08
	-	41,693.04	55,199.36	37,707.30	134,599.70
	-	49,003.83	68,509.34	47,100.18	164,613.35
	-	4,524.48	4,524.48	4,524.48	13,573.44
	301.83	152,391.20	178,434.84	131,452.31	467,121.92

	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	-	21,177.64	20,754.80	19,287.30	61,219.74
HH Payroll	-	15,856.90	16,392.40	16,444.15	48,693.45
TC Payroll	-	17,578.00	17,947.39	16,871.90	52,397.29
Total Payroll	-	54,612.54	55,094.59	52,603.35	162,310.48
FICA	-	4,165.97	4,691.42	4,644.85	13,502.24
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	55,761.65
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	29,111.35
TC Benefits	5,589.25	5,589.25	5,589.25	5,332.25	27,689.25
Total Benefits	22,358.25	22,358.25	22,358.25	22,101.25	112,562.25
TT Product	-	21,402.55	20,241.97	11,714.91	53,359.43
HH Product	-	16,256.56	20,004.10	13,805.69	50,066.35
TC Product	-	19,672.15	20,815.68	13,267.06	53,754.89
Total Product	-	57,331.26	61,061.75	38,787.66	157,180.67
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	22,358.25	138,468.02	143,206.01	118,137.11	445,555.64

	-	21,219.20	21,336.10	21,426.24	63,981.54
	-	17,044.00	17,994.00	18,312.60	53,350.60
	-	16,806.55	17,890.94	17,708.24	52,405.73
	-	55,069.75	57,221.04	57,447.08	169,737.87
	-	4,212.84	4,296.85	4,394.70	12,904.39
	11,077.33	11,077.33	11,370.33	10,777.33	55,379.65
	5,725.92	5,725.92	5,725.92	5,725.92	28,629.60
	4,101.33	4,101.33	4,101.33	4,101.33	20,506.65
	20,904.58	20,904.58	21,197.58	20,604.58	104,515.90
	-	23,358.65	26,546.68	18,024.27	67,929.60
	-	21,184.27	20,602.72	13,889.42	55,676.41
	-	20,230.93	20,193.94	12,941.49	53,366.36
	-	64,773.85	67,343.34	44,855.18	176,972.37
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	20,904.58	144,961.02	150,058.81	127,301.54	464,130.53

NET INCOME/ LOSS	(21,482.07)	5,131.32	20,814.89	9,530.05	(9,211.73)
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NET INCOME/ LOSS	(20,602.75)	7,430.18	28,376.03	4,150.77	2,991.39
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2013-2014

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MEALS SERVED **AUG** **SEPT** **OCT** **NOV** FISCAL YEAR TOTALS

AUG **SEPT** **OCT** **NOV** FISCAL YEAR TOTALS

Breakfast

Free		3,357	5,748	4,294	13,399
Reduced		309	450	335	1,094
Paid		296	563	360	1,219
TOTAL BREAKFAST		3,962	6,761	4,989	15,712

	3,019	5,590	4,023	12,632
	206	420	325	951
	323	557	501	1,381
	3,548	6,567	4,849	14,964

Lunch

Free		9,162	13,020	9,806	31,988
Reduced		1,988	3,122	2,521	7,631
Paid		8,261	11,036	8,321	27,618
TOTAL LUNCH		19,411	27,178	20,648	67,237

	10,907	14,821	9,720	35,448
	2,137	3,191	2,097	7,425
	8,512	10,000	7,713	26,225
	21,556	28,012	19,530	69,098

Serving Days

Breakfast	16	23	17	56
average#/day	247.63	293.96	293.47	280.57

	18	22	16	56
	197.11	298.50	303.06	267.21

Serving Days

Lunch	16	22	17	55
average#/day	1,213.19	1,235.36	1,214.59	1,222.49

	18	22	16	56
	1197.56	1273.27	1220.63	1,233.89