CAFETERIA FUND ANALYSIS ~ B8

2022-2023

		JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME							
	TT Revenue	$ 270.00	$ 1,025.00	$ 20,520.30	$ 17,938.78	$ 16,191.62	$ 55,945.70
	HH Revenue	$ 100.00	$ 1,630.00	$ 21,597.00	$ 19,690.90	$ 14,500.90	$ 57,518.80
	TC Revenue	$ 1,068.72	$ 1,035.00	$ 21,085.44	$ 20,450.74	$ 16,726.08	$ 60,365.98
	CARE Revenue				$ 103.00	$ 245.00	$ 348.00
	JT2 Revenue				$ 70.00	$ 312.50	$ 382.50
	Interest	$ 199.17	$ 228.15	$ 224.19	$ 307.61	$ 338.78	$ 1,297.90
	misc.					$ (52.35)	$ (52.35)
	Catering/Other			$ 93.00			$ 93.00
	TOTAL REVENUES & INTEREST	$ 1,637.89	$ 3,918.15	$ 63,519.93	$ 58,561.03	$ 48,262.53	$ 175,899.53
							$ -
	FED Breakfast			$ 3,079.18	$ 6,116.11	$ 5,512.31	$ 14,707.60
	NJ Breakfast			$ 34.20	$ 96.60	$ 98.70	$ 229.50
	NJ Lunch			$ 1,234.91	$ 1,701.39	$ 1,465.97	$ 4,402.27
	FED Lunch			$ 35,383.45	$ 47,746.05	$ 41,079.91	$ 124,209.41
	adjustment	$ 70,306.07			$ 426.20	$ 64,909.65	$ 135,641.92
	TOTAL MEAL REIMBURSEMENT	$ 70,306.07	$ -	$ 39,731.74	$ 56,086.35	$ 113,066.54	$ 279,190.70
	TOTAL BENEFIT CONTRIBUTIONS			$ 2,187.64	$ 1,751.14	$ 1,751.14	$ 5,689.92
TOTAL INCOME		$ 71,943.96	$ 3,918.15	$ 105,439.31	$ 116,398.52	$ 163,080.21	*$ 460,780.15*
EXPENSES							
	TT Payroll	$ 673.20		$ 18,724.87	$ 21,431.38	$ 19,001.20	$ 59,830.65
	HH Payroll	$ 485.85		$ 13,865.93	$ 17,488.68	$ 14,157.58	$ 45,998.04
	TC Payroll	$ 382.08		$ 16,757.39	$ 17,710.00	$ 17,304.15	$ 52,153.62
	Total Payroll	$ 1,541.13	$ -	$ 49,348.19	$ 56,630.06	$ 50,462.93	$ 157,982.31
	FICA	*$ 117.90*		*$ 3,878.01*	*$ 4,332.20*	*$ 3,860.42*	$ 12,188.53
	TT Benefits	$ 10,025.00	$ 10,025.00	$ 10,025.00	$ 8,764.00	$ 8,764.00	$ 47,603.00
	HH Benefits	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 8,325.00
	TC Benefits	$ 2,441.00	$ 2,441.00	$ 2,441.00	$ 1,277.00	$ 1,277.00	$ 9,877.00
	Total Benefits	$ 14,131.00	$ 14,131.00	$ 14,131.00	$ 11,706.00	$ 11,706.00	$ 65,805.00
	TT Product		*$ 9,836.36*	*$ 16,878.80*	*$ 12,999.79*	*$ 14,530.91*	$ 54,245.86
	HH Product		$ 7,288.38	$ 14,325.62	$ 12,769.75	$ 10,083.59	$ 44,467.34
	TC Product		$ 5,273.27	$ 18,604.97	$ 13,696.43	$ 14,825.85	$ 52,400.52
	Product Rebate						$ -
	Total Product	$ -	$ 22,398.01	$ 49,809.39	$ 39,465.97	$ 39,440.35	$ 151,113.72
	Auditors						$ -
	Equipment purchases						$ -
	Miscellaneous	$ 81.10					$ 81.10
	Agree to G/L						$ -
TOTAL EXPENSES		$ 15,871.13	$ 36,529.01	$ 117,166.59	$ 112,134.23	$ 105,469.70	$ 387,170.66
NET INCOME/ LOSS		$ 56,072.83	$ (32,610.86)	$ (11,727.28)	$ 4,264.29	$ 57,610.51	$ 73,609.49

2021-2022

		JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
INCOME							
	TT Revenue	$ 445.16	$ 370.00	$ 8,330.60	$ 8,810.71	$ 7,529.40	$ 73,869.11
	HH Revenue	$ 270.40	$ 578.75	$ 4,565.80	$ 5,878.72	$ 6,161.05	$ 55,101.79
	TC Revenue	$ 753.11	$ 1,200.50	$ 7,157.99	$ 7,274.99	$ 7,377.34	$ 67,297.19
	Interest	$ 53.59	$ 54.00	$ 55.86	$ 66.58	$ 73.82	$ 954.05
	misc.			$ (0.10)	$ (0.10)	$ 1.85	$ (32.95)
	Catering/Other						$ -
	TOTAL REVENUES & INTEREST	$ 1,522.26	$ 2,203.25	$ 20,110.15	$ 22,030.90	$ 21,143.46	$ 197,189.19
	FED Breakfast	$ 26,966.84	$25,107.65	$ 17,498.53	$ 23,024.38	$ 23,482.40	$ 298,412.10
	NJ Lunch	$ 1,149.86	$ 1,070.58	$ 2,320.19	$ 2,873.33	$ 2,908.82	$ 27,701.97
	FED Lunch	$ 47,280.94	$44,021.23	$ 95,403.80	$ 118,148.39	$ 119,607.70	$ 1,173,880.63
	adjustments			$ 36,709.45			$ 39,844.45
	TOTAL MEAL REIMBURSEMENT	$ 75,397.64	$70,199.46	$ 151,931.97	$ 144,046.10	$ 145,998.92	$ 1,539,839.15
	TOTAL BENEFIT CONTRIBUTIONS			$ 2,040.00	$ 2,113.45	$ 2,113.45	$ 11,166.50
TOTAL INCOME		$ 76,919.90	$72,402.71	$ 174,082.12	$ 168,190.45	$ 169,255.83	$ 1,748,194.84
EXPENSES							
	TT Payroll	$ 7,701.45	$ 9,733.42	$ 23,685.48	$ 21,640.71	$ 18,410.10	$ 214,224.03
	HH Payroll	$ 6,486.78	$ 8,030.86	$ 16,232.52	$ 14,695.85	$ 13,405.29	$ 156,365.37
	TC Payroll	$ 2,125.85		$ 16,084.74	$ 19,074.25	$ 16,152.48	$ 170,857.19
	Total Payroll	$ 16,314.08	$17,764.28	$ 56,002.74	$ 55,410.81	$ 47,967.87	$ 541,446.59
	FICA	*$ 1,248.03*	*$ 1,358.97*	*$ 4,284.21*	*$ 4,238.93*	*$ 3,669.55*	*$ 41,420.68*
	TT Benefits	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 100,789.00
	HH Benefits	$ 1,160.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 19,442.00
	TC Benefits	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 29,244.00
	Total Benefits	$ 10,864.00	$11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 149,475.00
	TT Product	*$ 6,530.51*	*$ 9,836.36*	*$ 15,922.07*	*$ 17,533.73*	*$ 16,328.41*	*$ 169,427.43*
	HH Product	$ 9,033.67	$ 7,288.38	$ 15,612.47	$ 14,066.02	$ 14,073.96	$ 146,143.09
	TC Product	$ -	$ 5,273.27	$ 12,514.57	$ 19,644.08	$ 11,777.28	$ 149,591.77
							$ (1,175.37)
	Total Product	$ 15,564.18	$22,398.01	$ 44,049.11	$ 51,243.83	$ 42,179.65	$ 463,986.92
	Auditors						*$ 7,500.00*
	Freezer Purchas						$ -
	Miscellaneous	$ 249.40	$ 387.60	$ 230.00	$ 3,995.00	$ 45.00	$ 14,732.96
	Agree to G/L						$ 202.73
TOTAL EXPENSES		**$ 44,239.69**	**$53,274.86**	**$ 115,932.06**	**$ 126,254.57**	**$ 105,228.07**	**$ 1,218,764.88**
	Close Ou Adj						$ (13,559.32)
NET INCOME/ LOSS		**$ 32,680.21**	**$19,127.85**	**$ 58,150.06**	**$ 41,935.88**	**$ 64,027.76**	**$ 515,870.64**

2021-2022

		JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
MEALS SERVED							
Breakfast							
	Free			1007	1942	1695	4644
	Reduced			114	322	329	765
	Paid			1410	407	518	2335
	TOTAL BREAKFAST	0	0	2531	2671	2542	7744
Lunch							
	Free			5917	8049	6909	20875
	Reduced			980	1584	1354	3918
	Paid			6002	6558	5766	18326
	TOTAL LUNCH	0	0	12899	16191	14029	43119
Serving Days							
	Breakfast			18	20	18	56
	average#/day	#DIV/0!	#DIV/0!	140.61	133.55	141.22	#DIV/0!
Serving Days							
	Lunch			17	19	17	53
	average#/day	#DIV/0!	#DIV/0!	758.76	852.16	825.24	#DIV/0!

2020-2021

		JULY	AUG	SEPT	OCT	NOV	FISCAL YTD TOTALS
MEALS SERVED							
Breakfast							
	Free	4253	3363	3060	12888	14208	184374
	Reduced						0
	Paid						0
	TOTAL BREAKFAST	4253	3363	3060	12888	14208	184374
Lunch							
	Free	4237	3366	3280	13020	13762	166481
	Reduced						0
	Paid						0
	TOTAL LUNCH	4237	3366	3280	13020	13762	166481
Serving Days							
	Breakfast	23	21	18	22	21	246
	average#/day	184.91	160.14	170.00	585.82	676.57	7439.90
Serving Days							
	Lunch	23	21	18	22	21	246
	average#/day	184.22	160.29	182.22	591.82	655.33	7097.39