

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
INCOME					
TT Revenue	37,450.95	32,125.15	24,916.80	18,752.75	113,245.65
HH Revenue	29,350.15	30,749.65	22,072.30	18,272.72	100,444.82
TC Revenue	28,669.83	32,096.68	27,499.14	19,390.15	107,655.80
Adj/Runnemed	82.95	-	-	-	82.95
Interest	100.77	38.85	55.27	73.00	628.84
Catering/Other	-	-	-	-	695.56
TOTAL REVENUES & INTEREST	95,654.65	95,010.33	74,543.51	56,488.62	322,753.62
FED Breakfast	6,472.52	11,736.86	8,749.11	6,793.54	33,752.03
NJ Lunch	943.69	1,329.25	1,010.83	756.90	4,040.67
FED Lunch	35,352.04	50,768.02	38,678.47	29,117.91	153,916.44
TOTAL MEAL REIMBURSEMENT	42,768.25	63,834.13	48,438.41	36,668.35	191,709.14
TOTAL BENEFIT CONTRIBUTIONS	5,176.44	5,176.44	4,685.24	4,685.24	19,723.36
TOTAL INCOME	143,599.34	164,020.90	127,667.16	97,842.21	534,186.12

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
TT Revenue	30,233.45	31,164.55	24,953.65	23,514.40	111,422.80
HH Revenue	31,014.35	29,194.03	21,707.76	22,388.90	106,355.04
TC Revenue	29,287.85	33,131.65	24,753.34	24,988.71	113,117.35
Adj/Runnemed	8,231.32	11,778.34	8,253.34	8,101.70	36,364.70
Interest	95.92	132.45	159.56	197.10	866.05
Catering/Other	-	-	-	-	-
TOTAL REVENUES & INTEREST	98,862.89	105,401.02	79,827.65	79,190.81	368,125.94
FED Breakfast	6,252.89	11,629.26	8,434.42	9,395.49	35,712.06
NJ Lunch	1,057.90	1,680.72	958.46	927.70	4,624.78
FED Lunch	41,693.04	55,199.36	37,707.30	37,292.74	171,892.44
TOTAL MEAL REIMBURSEMENT	49,003.83	68,509.34	47,100.18	47,615.93	212,229.28
TOTAL BENEFIT CONTRIBUTIONS	4,524.48	4,524.48	4,454.16	4,454.16	17,957.28
TOTAL INCOME	152,391.20	178,434.84	131,381.99	131,260.90	598,312.50

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	21,177.64	20,754.80	19,287.30	20,854.71	82,074.45
HH Payroll	15,856.90	16,392.40	16,444.15	16,330.40	65,023.85
TC Payroll	17,578.00	17,947.39	16,871.90	16,911.90	69,309.19
Total Payroll	54,612.54	55,094.59	52,603.35	54,097.01	216,407.49
FICA	4,165.97	4,691.42	4,644.85	4,138.42	17,640.66
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	66,913.98
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	34,728.02
TC Benefits	5,589.25	5,589.25	5,332.25	5,433.06	33,122.31
Total Benefits	22,358.25	22,358.25	22,101.25	22,202.06	134,764.31
TT Product	21,402.55	20,241.97	11,714.91	10,932.81	64,292.24
HH Product	16,256.56	20,004.10	13,805.69	7,408.12	57,474.47
TC Product	19,672.15	20,815.68	13,267.06	9,925.35	63,680.24
Total Product	57,331.26	61,061.75	38,787.66	28,266.28	185,446.95
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	138,468.02	143,206.01	118,137.11	108,703.77	554,259.41

	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
TT Payroll	21,219.20	21,336.10	21,426.24	21,219.20	85,200.74
HH Payroll	17,044.00	17,994.00	18,312.60	17,712.60	71,063.20
TC Payroll	16,806.55	17,890.94	17,708.24	17,953.21	70,358.94
Total Payroll	55,069.75	57,221.04	57,447.08	56,885.01	226,622.88
FICA	4,212.84	4,296.85	4,394.70	4,351.70	17,256.09
TT Benefits	11,077.33	11,370.33	10,777.33	10,777.33	66,156.98
HH Benefits	5,725.92	5,725.92	5,725.92	5,725.92	34,355.52
TC Benefits	4,101.33	4,101.33	4,101.33	4,101.33	24,607.98
Total Benefits	20,904.58	21,197.58	20,604.58	20,604.58	125,120.48
TT Product	23,358.65	26,546.68	18,024.27	15,417.87	83,347.47
HH Product	21,184.27	20,602.72	13,889.42	11,862.09	67,538.50
TC Product	20,230.93	20,193.94	12,941.49	12,932.70	66,299.06
Total Product	64,773.85	67,343.34	44,855.18	40,212.66	217,185.03
Auditors	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL EXPENSES	144,961.02	150,058.81	127,301.54	122,053.95	586,184.48

NET INCOME/ LOSS	5,131.32	20,814.89	9,530.05	(10,861.56)	(20,073.29)
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NET INCOME/ LOSS	7,430.18	28,376.03	4,080.45	9,206.95	12,128.02
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MEALS SERVED SEPT OCT NOV DEC FISCAL YEAR TOTALS

SEPT OCT NOV DEC FISCAL YEAR TOTALS

Breakfast

Free	3,357	5,748	4,294	3,315	16,714
Reduced	309	450	335	285	1,379
Paid	296	563	360	268	1,487
TOTAL BREAKFAST	3,962	6,761	4,989	3,868	19,580

3,019	5,590	4,023	4,395	17,027
206	420	325	458	1,409
323	557	501	595	1,976
3,548	6,567	4,849	5,448	20,412

Lunch

Free	9,162	13,020	9,806	7,421	39,409
Reduced	1,988	3,122	2,521	1,868	9,499
Paid	8,261	11,036	8,321	6,150	33,768
TOTAL LUNCH	19,411	27,178	20,648	15,439	82,676

10,907	14,821	9,720	9,625	45,073
2,137	3,191	2,097	2,139	9,564
8,512	10,000	7,713	7,017	33,242
21,556	28,012	19,530	18,781	87,879

Serving Days

Breakfast	16	23	17	13	69
average#/day	247.63	293.96	293.47	297.54	283.77

18	22	16	17	73
197.11	298.50	303.06	320.47	279.62

Serving Days

Lunch	16	22	17	13	68
average#/day	1,213.19	1,235.36	1,214.59	1,187.62	1,215.82

18	22	16	16	72
1197.56	1273.27	1220.63	1104.76	1,220.54