CAFETERIA FUND ANALYSIS

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
INCOME										
TT Revenue	-	-	27,788.15	27,381.85	22,214.76	19,721.16	23,967.40	20,868.35	17,977.73	159,919.40
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	22,084.80	19,699.60	18,282.10	157,210.80
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,136.95	20,612.35	20,376.78	166,185.26
Adj/Runnemede	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	7,141.90	9,147.70	53,248.57
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	184.71	231.55	1,533.84
Catering/Other	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	*278.59*	*227.11*	*92,031.02*	*91,457.47*	*72,909.86*	*66,217.21*	*80,453.84*	*68,506.91*	*66,015.86*	*538,097.87*
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	13,848.61	12,548.38	15,978.82	85,560.67
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	942.36	1,166.50	7,080.59
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	51,803.74	44,077.68	54,797.90	323,714.42
TOTAL MEAL REIMBURSEMENT	*278.59*	*227.11*	*51,033.02*	*63,113.58*	*51,786.15*	*54,145.42*	*66,765.87*	*57,568.42*	*71,943.22*	*416,355.68*
TOTAL BENEFIT CONTRIBUTIONS	-	-	*3,594.50*	*3,594.50*	*3,594.50*	*3,594.50*	*3,594.50*	*3,594.50*	*3,594.50*	*25,161.50*
TOTAL INCOME	**557.18**	**454.22**	**146,658.54**	**158,165.55**	**128,290.51**	**123,957.13**	**150,791.05**	**129,669.83**	**141,553.58**	**979,615.05**
EXPENSES										
TT Payroll	-	-	18,911.48	21,654.45	19,838.33	19,114.14	20,322.90	19,160.40	18,940.20	137,941.90
HH Payroll	-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	15,124.89	15,665.50	110,506.63
TC Payroll	-	-	18,547.93	18,597.76	16,397.20	15,775.02	19,829.60	15,631.00	15,785.48	120,563.99
Total Payroll	-	-	*51,818.61*	*57,821.97*	*52,575.25*	*50,995.72*	*55,493.50*	*49,916.29*	*50,391.18*	*369,012.52*
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,245.25	3,818.59	3,854.92	28,229.45
TT Benefits	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	8,831.00	79,479.00
HH Benefits	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	45,990.00
TC Benefits	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	2,448.00	22,032.00
Total Benefits	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*16,389.00*	*147,501.00*
TT Product	-	-	15,354.86	29,099.44	15,816.92	13,839.29	18,807.89	18,132.26	21,462.84	132,513.50
HH Product	-	-	19,383.40	16,704.91	10,537.83	13,313.63	18,175.85	12,148.01	15,006.82	105,270.45
TC Product	-	-	19,827.30	16,820.58	15,512.17	11,831.02	17,225.55	14,961.79	17,987.51	114,165.92
Total Product	-	-	*54,565.56*	*62,624.93*	*41,866.92*	*38,983.94*	*54,209.29*	*45,242.06*	*54,457.17*	*351,949.87*
Auditors	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	11.79	-	1,823.00	-	-	-	-	-	1,834.79
										-
TOTAL EXPENSES	**16,389.00**	**16,400.79**	**126,737.30**	**143,082.29**	**114,853.17**	**110,269.83**	**130,337.04**	**115,365.94**	**125,092.27**	**898,527.63**
NET INCOME/ LOSS	**(15,831.82)**	**(15,946.57)**	**19,921.24**	**15,083.26**	**13,437.34**	**13,687.30**	**20,454.01**	**14,303.89**	**16,461.31**	**81,087.42**

2015-2016

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	-	-	25,491.45	26,847.60	25,812.70	22,416.15	25,374.62	27,887.15	21,619.75	23,726.05	27,152.95	13,347.75	239,676.17
HH Revenue	-	-	26,238.35	25,867.76	20,627.55	20,895.83	23,865.96	24,745.62	22,351.61	23,889.46	28,334.55	13,272.70	230,089.39
TC Revenue	-	-	23,390.49	31,029.31	23,243.06	20,636.69	27,934.39	27,203.10	25,359.27	25,109.97	26,826.56	12,405.93	243,138.77
Adj/Runnemede	-	-	8,174.64	9,526.87	7,975.67	8,044.75	8,835.38	9,318.79	8,038.63	9,472.52	9,727.42	9,902.42	89,017.09
Interest	-	-	170.81	51.16	78.54	109.79	131.92	151.81	194.00	210.62	248.26	265.40	1,612.31
Catering/Other	-	-	-	-	-	-	-	-	-	Food spoilage	-	9,155.12	9,155.12
TOTAL REVENUES & INTEREST	-	-	*83,465.74*	*93,322.70*	*77,737.52*	*72,103.21*	*86,142.27*	*89,306.47*	*77,563.26*	*82,408.62*	*92,289.74*	*58,349.32*	*812,688.85*
FED Breakfast	-	-	6,228.47	12,807.51	9,766.03	9,952.57	10,759.23	12,297.03	12,540.38	14,287.64	15,808.41	6,506.15	110,953.42
NJ Lunch	-	-	859.83	1,282.02	935.77	891.27	1,048.56	1,071.90	1,011.38	1,083.66	1,185.43	472.70	9,842.52
FED Lunch	-	-	35,096.29	55,646.81	39,693.92	37,900.35	44,801.15	46,219.08	44,274.80	47,930.04	52,377.60	21,307.01	425,247.05
TOTAL MEAL REIMBURSEMENT	-	-	*42,184.59*	*69,736.34*	*50,395.72*	*48,744.19*	*56,608.94*	*59,588.01*	*57,826.56*	*63,301.34*	*69,371.44*	*28,285.86*	*546,042.99*
TOTAL BENEFIT CONTRIBUTIONS	-	-	4,272.92	4,272.92	4,272.92	4,272.92	4,031.64	4,031.64	4,031.64	4,031.64	4,031.64	4,031.64	*41,281.52*
TOTAL INCOME	-	-	129,923.25	167,331.96	132,406.16	125,120.32	146,782.85	152,926.12	139,421.46	149,741.60	165,692.82	90,666.82	**1,400,013.36**
EXPENSES													
TT Payroll	-	-	24,970.77	23,635.60	21,630.64	21,669.40	21,510.43	21,460.60	21,460.60	23,824.78	22,589.98	23,576.94	226,329.74
HH Payroll	-	-	18,952.37	20,049.54	16,899.80	16,899.80	16,939.66	16,899.80	16,899.80	18,139.14	17,891.14	18,239.27	177,810.32
TC Payroll	-	-	19,688.48	19,981.58	17,794.69	17,715.70	14,870.56	14,837.12	14,852.24	15,926.74	17,877.99	17,825.82	171,370.92
Total Payroll	-	-	*63,611.62*	*63,666.72*	*56,325.13*	*56,284.90*	*53,320.65*	*53,197.52*	*53,212.64*	*57,890.66*	*58,359.11*	*59,642.03*	*575,510.98*
FICA	-	-	4,866.29	5,412.72	4,308.87	4,305.79	4,079.03	4,069.61	4,070.77	4,428.64	4,464.47	5,104.82	45,111.01
TT Benefits	11,754.33	11,754.33	11,754.33	11,754.33	11,754.33	11,754.33	11,754.33	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	6,084.92	6,084.99	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	4,035.33	3,188.33	3,188.33	3,188.33	3,188.33	3,188.33	3,188.33	44,691.96
Total Benefits	*22,144.58*	*22,144.58*	*22,144.58*	*22,144.58*	*22,144.58*	*21,874.58*	*21,027.65*	*21,027.58*	*21,027.58*	*21,027.58*	*21,027.58*	*21,027.58*	*258,763.03*
TT Product	-	-	28,857.95	23,406.89	18,627.39	17,890.24	21,362.59	18,454.17	19,203.81	24,237.37	17,748.27	23,310.43	213,099.11
HH Product	-	-	22,434.19	19,349.44	13,757.39	13,222.33	16,214.83	15,820.31	19,496.06	14,587.31	17,661.89	24,313.81	176,857.56
TC Product	-	-	19,958.01	18,923.88	12,872.74	13,122.23	17,059.26	14,548.70	15,481.96	15,555.45	16,753.82	19,151.74	163,427.79
Total Product	-	-	*71,250.15*	*61,680.21*	*45,257.52*	*44,234.80*	*54,636.68*	*48,823.18*	*54,181.83*	*54,380.13*	*52,163.98*	*66,775.98*	*553,384.46*
Auditors	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**22,144.58**	**22,144.58**	**161,872.64**	**152,904.23**	**128,036.10**	**126,700.07**	**133,064.01**	**127,117.89**	**132,492.82**	**137,727.01**	**136,015.14**	**152,550.41**	**1,432,769.48**
NET INCOME/ LOSS	**(22,144.58)**	**(22,144.58)**	**(31,949.39)**	**14,427.73**	**4,370.06**	**(1,579.75)**	**13,718.84**	**25,808.23**	**6,928.64**	**12,014.59**	**29,677.68**	**(61,883.59)**	**(32,756.12)**

2016-2017

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	FISCAL YTD TOTALS
Breakfast										
Free			3,714	5,495	4,814	5,271	6,172	5,576	7,087	38,129
Reduced			334	499	425	518	595	568	716	3,655
Paid			452	749	679	654	767	638	950	4,889
TOTAL BREAKFAST			4,500	6,743	5,918	6,443	7,534	6,782	8,753	46,673
Lunch										
Free			10,657	12,717	10,292	10,667	13,376	11,382	14,157	83,248
Reduced			1,603	1,978	1,593	1,690	2,104	1,810	2,263	13,041
Paid			7,116	7,594	5,965	5,384	6,553	5,420	6,585	44,617
TOTAL LUNCH			19,376	22,289	17,850	17,741	22,033	18,612	23,005	140,906
Serving Days										
Breakfast			18	22	17	17	20	19	18	182
average#/day			250.00	306.50	348.12	379.00	376.70	356.95	486.28	256.45
Serving Days										
Lunch			18	21	16	16	20	19	18	178
average#/day			1,076.44	1,061.38	1,115.63	1,108.81	1,101.65	979.58	1,278.06	791.61

2015-2016

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast													
Free			2,889	5,946	4,578	4,645	5,024	5,697	5,790	6,611	7,324	3,027	51,531
Reduced			238	499	305	337	361	462	497	536	586	229	4,050
Paid			266	454	484	481	522	618	615	839	839	329	5,447
TOTAL BREAKFAST			3,393	6,899	5,367	5,463	5,907	6,777	6,902	7,986	8,749	3,585	61,028
Lunch													
Free			8,918	14,391	10,324	9,850	11,659	11,997	11,567	12,534	13,797	5,664	110,701
Reduced			1,601	2,578	1,682	1,624	1,922	2,060	1,949	2,142	2,218	881	18,657
Paid			7,032	8,718	6,886	6,505	7,540	7,469	6,700	6,912	7,615	2,818	68,195
TOTAL LUNCH			17,551	25,687	18,892	17,979	21,121	21,526	20,216	21,588	23,630	9,363	197,553
Serving Days													
Breakfast			18	22	17	17	20	19	18	20	21	10	182
average#/day			188.50	313.59	315.71	321.35	295.35	356.68	383.44	399.30	416.62	358.50	335.32
Serving Days													
Lunch			18	21	16	16	20	19	18	19	21	10	178
average#/day			975.06	1223.19	1180.75	1123.69	1056.05	1132.95	1123.11	1136.21	1125.24	936.30	1,109.85