

CAFETERIA FUND ANALYSIS

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
INCOME									
TT Revenue	-	-	27,788.15	27,381.85	22,214.76	19,721.16	23,967.40	20,868.35	141,941.67
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	22,084.80	19,699.60	138,928.70
TC Revenue	-	-	28,084.12	28,951.99	21,168.71	20,854.36	26,136.95	20,612.35	145,808.48
Adj/Runneme	-	-	7,399.97	8,442.12	6,091.84	6,937.85	8,087.19	7,141.90	44,100.87
Interest	278.59	227.11	62.43	96.61	121.00	154.34	177.50	184.71	1,302.29
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	472,082.01
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	13,848.61	12,548.38	69,581.85
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	1,113.52	942.36	5,914.09
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	51,803.74	44,077.68	268,916.52
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	344,412.46
TOTAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	21,567.00
TOTAL INCOME	557.18	454.22	146,658.54	158,165.55	128,290.51	123,957.13	150,791.05	129,669.83	838,061.47
EXPENSES									
TT Payroll	-	-	18,911.48	21,654.45	19,838.33	19,114.14	20,322.90	19,160.40	119,001.70
HH Payroll	-	-	14,359.20	17,569.76	16,339.72	16,106.56	15,341.00	15,124.89	94,841.13
TC Payroll	-	-	18,547.93	18,597.76	16,397.20	15,775.02	19,829.60	15,631.00	104,778.51
Total Payroll	-	-	51,818.61	57,821.97	52,575.25	50,995.72	55,493.50	49,916.29	318,621.34
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	4,245.25	3,818.59	24,374.53
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	70,648.00
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	40,880.00
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	19,584.00
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	131,112.00
TT Product	-	-	15,475.22	9,465.00	16,058.07	13,962.77	19,790.35	18,096.29	92,847.70
HH Product	-	-	19,766.41	15,774.72	10,848.04	11,962.74	17,154.07	12,197.97	87,703.95
TC Product	-	-	19,839.10	14,415.48	13,825.61	11,978.67	17,359.72	14,968.30	92,386.88
Total Product	-	-	55,080.73	39,655.20	40,731.72	37,904.18	54,304.14	45,262.56	272,938.53
Auditors	-	-	-	-	-	-	-	-	-
Miscellaneous	-	11.79	-	1,823.00	-	-	-	-	1,834.79
TOTAL EXPENSES	16,389.00	16,400.79	127,252.47	120,112.56	113,717.97	109,190.07	130,431.89	115,386.44	748,881.19
NET INCOME/ LOSS	(15,831.82)	(15,946.57)	19,406.07	38,052.99	14,572.54	14,767.06	20,359.16	14,283.39	89,180.28

2016-2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
MEALS SERVED									
Breakfast									
Free			3,714	5,495	4,814	5,271	6,172	5,576	31,042
Reduced			334	499	425	518	595	568	2,939
Paid			452	749	679	654	767	638	3,939
TOTAL BREAKFAST			4,500	6,743	5,918	6,443	7,534	6,782	37,920
Lunch									
Free			10,657	12,717	10,292	10,667	13,376	11,382	69,091
Reduced			1,603	1,978	1,593	1,690	2,104	1,810	10,778
Paid			7,116	7,594	5,965	5,384	6,553	5,420	38,032
TOTAL LUNCH			19,376	22,289	17,850	17,741	22,033	18,612	117,901
Serving Days									
Breakfast			18	22	17	17	20	19	182
average#/day			250.00	306.50	348.12	379.00	376.70	356.95	208.35
Serving Days									
Lunch			18	21	16	16	20	19	178
average#/day			1,076.44	1,061.38	1,115.63	1,108.81	1,101.65	979.58	662.37

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/Runneme	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & INTEREST	-	-	83,465.74	93,322.70	77,337.52	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	13,220.51	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	6,084.92	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	4,305.33	4,305.33	4,305.33	4,305.33	4,305.33	4,305.33	4,305.33	44,691.96
Total Benefits	22,144.58	22,144.58	22,144.58	22,144.58	22,144.58	22,144.58	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										