

CAFETERIA FUND ANALYSIS - REVISED

	<u>2016-2017</u>							<u>2015-2016</u>						
	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS	JULY	AUG	SEPT	OCT	NOV	DEC	FISCAL YTD TOTALS
INCOME														
TT Revenue	-	-	27,823.15	27,416.85	22,294.70	19,721.16	97,255.86	-	-	25,491.45	26,847.60	25,812.70	22,416.15	239,676.17
HH Revenue	-	-	28,696.35	26,584.90	23,313.55	18,549.50	97,144.30	-	-	26,238.35	25,867.76	20,627.55	20,895.83	230,089.39
TC Revenue	-	-	28,049.12	28,916.99	21,088.71	20,854.36	98,909.18	-	-	23,390.49	31,029.31	23,243.06	20,636.69	243,138.77
Adj/Runnemed	-	-	6,899.97	7,942.12	6,091.84	6,937.85	27,871.78	-	-	8,174.64	9,526.87	7,975.67	8,044.75	89,017.09
Interest	-	-	62.43	96.61	121.00	154.34	434.38	-	-	170.81	51.16	78.54	109.79	1,612.31
Catering/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	9,155.12
TOTAL REVENUES & INTEREST	-	-	91,531.02	90,957.47	72,909.80	66,217.21	321,615.50	-	-	83,465.74	93,322.70	77,737.52	72,103.21	812,688.85
FED Breakfast	-	-	8,288.80	12,295.27	10,756.97	11,843.82	43,184.86	-	-	6,228.47	12,807.51	9,766.03	9,952.57	110,953.42
NJ Lunch	-	-	958.94	1,111.99	892.28	895.00	3,858.21	-	-	859.83	1,282.02	935.77	891.27	9,842.52
FED Lunch	-	-	41,785.28	49,706.32	40,136.90	41,406.60	173,035.10	-	-	35,096.29	55,646.81	39,693.92	37,900.35	425,247.05
TOTAL MEAL REIMBURSEMENT	-	-	51,033.02	63,113.58	51,786.15	54,145.42	220,078.17	-	-	42,184.59	69,736.34	50,395.72	48,744.19	546,042.99
TOTAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	3,594.50	3,594.50	3,594.50	14,378.00	-	-	4,272.92	4,272.92	4,272.92	4,272.92	41,281.52
TOTAL INCOME	-	-	146,158.54	157,665.46	128,290.45	123,957.13	556,071.67	-	-	129,923.25	167,331.96	132,406.16	125,120.32	1,400,013.36
EXPENSES														
TT Payroll	-	-	17,292.15	21,654.45	19,838.33	19,114.14	77,899.07	-	-	24,970.77	23,635.60	21,630.64	21,669.40	226,329.74
HH Payroll	-	-	17,292.15	17,569.76	16,339.72	16,106.56	67,308.19	-	-	18,952.37	20,049.54	16,899.80	16,899.80	177,810.32
TC Payroll	-	-	17,292.15	18,597.76	16,397.20	15,775.02	68,062.13	-	-	19,688.48	19,981.58	17,794.69	17,715.70	171,370.92
Total Payroll	-	-	51,876.45	57,821.97	52,575.25	50,995.72	213,269.39	-	-	63,611.62	63,666.72	56,325.13	56,284.90	575,510.98
FICA	-	-	3,964.13	4,423.39	4,022.00	3,901.17	16,310.69	-	-	4,866.29	5,412.72	4,308.87	4,305.79	45,111.01
TT Benefits	7,654.86	7,654.86	7,654.86	7,654.86	7,654.86	7,654.86	45,929.16	11,754.33	11,754.33	11,754.33	11,754.33	11,754.33	11,754.33	141,051.96
HH Benefits	4,606.87	4,606.87	4,606.87	4,606.87	4,606.87	4,606.87	27,641.22	6,084.92	6,084.92	6,084.92	6,084.92	6,084.92	6,084.92	73,019.11
TC Benefits	2,798.52	2,798.52	2,798.52	2,798.52	2,798.52	2,798.52	16,791.12	4,305.33	4,305.33	4,305.33	4,305.33	4,305.33	4,035.33	44,691.96
Total Benefits	15,060.25	15,060.25	15,060.25	15,060.25	15,060.25	15,060.25	90,361.50	22,144.58	22,144.58	22,144.58	22,144.58	22,144.58	21,874.58	258,763.03
TT Product	-	-	15,475.22	9,465.00	16,058.07	13,962.77	54,961.06	-	-	28,857.95	23,406.89	18,627.39	17,890.24	213,099.11
HH Product	-	-	19,766.41	15,774.72	10,848.04	11,962.74	58,351.91	-	-	22,434.19	19,349.44	13,757.39	13,222.33	176,857.56
TC Product	-	-	19,839.10	14,415.48	13,825.61	11,978.67	60,058.86	-	-	19,958.01	18,923.88	12,872.74	13,122.23	163,427.79
Total Product	-	-	55,080.73	39,655.20	40,731.72	37,904.18	173,371.83	-	-	71,250.15	61,680.21	45,257.52	44,234.80	553,384.46
Auditors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	1,470.00	1,823.00	-	-	3,293.00	-	-	-	-	-	-	-
TOTAL EXPENSES	15,060.25	15,060.25	127,451.56	118,783.81	112,389.22	107,861.32	496,606.41	22,144.58	22,144.58	161,872.64	152,904.23	128,036.10	126,700.07	1,432,769.48
NET INCOME/ LOSS	(15,060.25)	(15,060.25)	18,706.98	38,881.65	15,901.23	16,095.81	59,465.26	(22,144.58)	(22,144.58)	(31,949.39)	14,427.73	4,370.06	(1,579.75)	(32,756.12)

meals served

meals served	2016 - 2017				
	Sept	Oct	Nov	Dec	Total
free	3,714	5,495	4,814	5,271	19,294
reduced	334	499	425	518	1,776
paid	452	749	679	654	2,534
	4,500	6,743	5,918	6,443	23,604
free	10,657	12,717	10,292	10,667	44,333
reduced	1,603	1,978	1,593	1,690	6,864
paid	7,116	7,594	5,965	5,384	26,059
	19,376	22,289	17,850	17,741	77,256
breakfast	18	22	17	17	181
average#/day	250.00	306.50	348.12	379.00	130.41
lunch	18	21	16	16	177
average#/day	1076.44	1061.38	1115.63	1108.81	436.47

meals served	2015 - 2016				
	Sept	Oct	Nov	Dec	Total
free	2,889	5,946	4,578	4,645	51,531
reduced	238	499	305	337	4,050
paid	266	454	484	481	5,447
	3,393	6,899	5,367	5,463	61,028
free	8,918	14,391	10,324	9,850	110,701
reduced	1,601	2,578	1,682	1,624	18,657
paid	7,032	8,718	6,886	6,505	68,195
	17,551	25,687	18,892	17,979	197,553
breakfast	17	22	17	17	180
average#/day	199.59	313.59	315.71	321.35	339.04
lunch	16	21	16	16	175
average#/day	1096.94	1223.19	1180.75	1123.69	1128.87