

CAFETERIA FUND ANALYSIS

2016-2017

Table with 13 columns: INCOME, JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, FISCAL YTD TOTALS. Rows include TT Revenue, HH Revenue, TC Revenue, Catering/Other, and TOTAL INCOME.

2015-2016

Table with 13 columns: JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, FISCAL YTD TOTALS. Rows include TT Revenue, HH Revenue, TC Revenue, Catering/Other, and TOTAL INCOME.

Table with 13 columns: EXPENSES, JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, FISCAL YTD TOTALS. Rows include TT Payroll, HH Payroll, TC Payroll, FICA, TT Benefits, HH Benefits, TC Benefits, and TOTAL EXPENSES.

Table with 13 columns: JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, FISCAL YTD TOTALS. Rows include TT Payroll, HH Payroll, TC Payroll, FICA, TT Benefits, HH Benefits, TC Benefits, and TOTAL EXPENSES.

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 (7,405.07) 24,720.37 85,166.83

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 29,877.68 (32,756.12)

2016-2017

Table with 13 columns: MEALS SERVED, JULY, AUG, SEPT, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, FISCAL YTD TOTALS. Rows include Breakfast (Free, Reduced, Paid), Lunch (Free, Reduced, Paid), and Serving Days (Breakfast, Lunch).

2015-2016

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