

CAFETERIA FUND ANALYSIS ~ B8

	2022-2023							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
INCOME								
TT Revenue	\$ 270.00	\$ 1,025.00	\$ 20,520.30	\$ 17,938.78	\$ 16,191.62	\$ 18,028.00	\$ 73,973.70	
HH Revenue	\$ 100.00	\$ 1,630.00	\$ 21,597.00	\$ 19,690.90	\$ 14,500.90	\$ 15,614.65	\$ 73,133.45	
TC Revenue	\$ 1,068.72	\$ 1,035.00	\$ 21,085.44	\$ 20,450.74	\$ 16,726.08	\$ 17,385.97	\$ 77,751.95	
CARE Revenue				\$ 103.00	\$ 245.00	\$ 150.00	\$ 498.00	
JT2 Revenue				\$ 70.00	\$ 312.50	\$ 386.55	\$ 769.05	
Interest	\$ 199.17	\$ 228.15	\$ 224.19	\$ 307.61	\$ 338.78	\$ 940.26	\$ 2,238.16	
misc.					\$ (52.35)		\$ (52.35)	
Catering/Other			\$ 93.00				\$ 93.00	
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 3,918.15	\$ 63,519.93	\$ 58,561.03	\$ 48,262.53	\$ 52,505.43	\$ 228,404.96	
FED Breakfast			\$ 3,079.18	\$ 6,116.11	\$ 5,512.31	\$ 5,952.72	\$ 20,660.32	
NJ Breakfast			\$ 34.20	\$ 96.60	\$ 98.70	\$ 118.50	\$ 348.00	
NJ Lunch			\$ 1,234.91	\$ 1,701.39	\$ 1,465.97	\$ 1,372.65	\$ 5,774.92	
FED Lunch			\$ 35,383.45	\$ 47,746.05	\$ 41,079.91	\$ 37,892.88	\$ 162,102.29	
adjustment	\$ 70,306.07		\$ 426.20	\$ 64,909.65	\$ 640.30		\$ 136,282.22	
TOTAL MEAL REIMBURSEMENT	\$ 70,306.07	\$ -	\$ 39,731.74	\$ 56,086.35	\$ 113,066.54	\$ 45,977.05	\$ 325,167.75	
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,187.64	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 7,441.06	
TOTAL INCOME	\$ 71,943.96	\$ 3,918.15	\$ 105,439.31	\$ 116,398.52	\$ 163,080.21	\$ 100,233.62	\$ 561,073.77	

	2021-2022							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
INCOME								
TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 7,529.40	\$ 5,868.55	\$ 73,869.11	
HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 6,161.05	\$ 4,238.75	\$ 55,101.79	
TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 7,377.34	\$ 5,766.04	\$ 67,297.19	
Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 73.82	\$ 85.16	\$ 954.05	
misc.			\$ (0.10)	\$ (0.10)	\$ 1.85		\$ (32.95)	
Catering/Other							\$ -	
TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 22,030.90	\$ 21,143.46	\$ 15,958.50	\$ 197,189.19	
FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.39	\$ 298,412.10	
NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 2,908.82	\$ 2,463.51	\$ 27,701.97	
FED Lunch	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 118,148.39	\$ 119,607.70	\$ 101,297.19	\$ 1,173,880.63	
adjustments			\$ 36,709.45				\$ 39,844.45	
TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 151,931.97	\$ 144,046.10	\$ 145,998.92	\$ 126,620.09	\$ 1,539,839.15	
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,040.00	\$ 2,113.45	\$ 2,113.45	\$ 2,115.30	\$ 11,166.50	
TOTAL INCOME	\$ 76,919.90	\$ 72,402.71	\$ 174,082.12	\$ 168,190.45	\$ 169,255.83	\$ 144,693.89	\$ 1,748,194.84	

	2022-2023							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
EXPENSES								
TT Payroll	\$ 673.20		\$ 18,724.87	\$ 21,431.38	\$ 19,001.20	\$ 19,246.66	\$ 79,077.31	
HH Payroll	\$ 485.85		\$ 13,865.93	\$ 17,488.68	\$ 14,157.58	\$ 15,151.70	\$ 61,149.74	
TC Payroll	\$ 382.08		\$ 16,757.39	\$ 17,710.00	\$ 17,304.15	\$ 16,766.21	\$ 68,919.83	
Total Payroll	\$ 1,541.13	\$ -	\$ 49,348.19	\$ 56,630.06	\$ 50,462.93	\$ 51,164.57	\$ 209,146.88	
FICA	\$ 117.90		\$ 3,878.07	\$ 4,332.20	\$ 3,860.42	\$ 3,914.09	\$ 16,102.62	
TT Benefits	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 56,367.00	
HH Benefits	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 9,990.00	
TC Benefits	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 1,277.00	\$ 1,277.00	\$ 1,277.00	\$ 11,154.00	
Total Benefits	\$ 14,131.00	\$ 14,131.00	\$ 14,131.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 77,511.00	
TT Product	\$ 9,836.36	\$ 16,878.80	\$ 12,999.79	\$ 14,530.91	\$ 10,479.69	\$ 6,172.55	\$ 61,725.55	
HH Product	\$ 7,288.38	\$ 14,325.62	\$ 12,769.75	\$ 10,083.59	\$ 7,754.20	\$ 55,221.54	\$ 55,221.54	
TC Product	\$ 5,273.27	\$ 18,604.97	\$ 13,696.43	\$ 14,825.85	\$ 12,114.74	\$ 6,4515.26	\$ 64,515.26	
Product Rebate							\$ -	
Total Product	\$ -	\$ 22,398.01	\$ 49,809.39	\$ 39,465.97	\$ 39,440.35	\$ 30,348.63	\$ 181,462.35	
Auditors							\$ -	
Equipment purchases							\$ -	
Miscellaneous	\$ 81.10						\$ 81.10	
Agree to GIL							\$ -	
TOTAL EXPENSES	\$ 15,871.13	\$ 36,529.01	\$ 117,166.59	\$ 112,134.23	\$ 105,469.70	\$ 97,133.29	\$ 484,303.95	
NET INCOME/ LOSS	\$ 56,072.83	\$ (32,610.86)	\$ (11,727.28)	\$ 4,264.29	\$ 57,610.51	\$ 3,100.33	\$ 76,709.82	

	2020-2021							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
EXPENSES								
TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 18,410.10	\$ 18,866.82	\$ 214,224.03	
HH Payroll	\$ 6,486.78	\$ 8,030.86	\$ 16,232.52	\$ 14,695.85	\$ 13,405.29	\$ 11,988.03	\$ 156,365.37	
TC Payroll	\$ 2,125.85	\$ 16,084.74	\$ 19,074.25	\$ 16,152.48	\$ 17,284.29	\$ 17,857.19	\$ 170,857.19	
Total Payroll	\$ 16,314.08	\$ 17,764.28	\$ 56,002.74	\$ 55,410.81	\$ 47,967.87	\$ 48,139.14	\$ 541,446.59	
FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,238.93	\$ 3,669.55	\$ 3,682.64	\$ 41,420.68	
TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 100,789.00	
HH Benefits	\$ 1,660.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 19,442.00	
TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 29,244.00	
Total Benefits	\$ 10,884.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 149,475.00	
TT Product	\$ 6,530.51	\$ 9,836.36	\$ 15,922.07	\$ 17,833.73	\$ 16,328.41	\$ 17,595.56	\$ 169,427.43	
HH Product	\$ 9,033.67	\$ 7,288.38	\$ 15,612.47	\$ 14,066.02	\$ 14,073.96	\$ 12,130.95	\$ 146,143.09	
TC Product	\$ -	\$ 5,273.27	\$ 12,514.57	\$ 19,644.08	\$ 11,777.28	\$ 16,576.66	\$ 149,591.77	
Total Product	\$ 15,564.18	\$ 22,398.01	\$ 44,049.11	\$ 51,243.83	\$ 42,179.65	\$ 46,303.17	\$ 463,986.92	
Auditors							\$ 7,500.00	
Freezer Purchases							\$ -	
Miscellaneous	\$ 249.40	\$ 387.60	\$ 230.00	\$ 3,995.00	\$ 45.00	\$ 2,495.67	\$ 14,732.96	
Agree to GIL							\$ 202.73	
TOTAL EXPENSES	\$ 44,239.69	\$ 63,274.86	\$ 115,932.06	\$ 126,254.57	\$ 105,228.07	\$ 111,986.62	\$ 1,218,764.88	
Close Ou Adj							\$ (13,559.32)	
NET INCOME/ LOSS	\$ 32,680.21	\$ 19,127.85	\$ 58,150.06	\$ 41,935.88	\$ 64,027.76	\$ 32,707.27	\$ 515,870.64	

	2021-2022							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
MEALS SERVED								
Breakfast				1007	1942	1695	1808	6452
Free				114	322	329	395	1160
Reduced				1410	407	518	476	2811
Paid				2531	2671	2542	2679	10423
TOTAL BREAKFAST	0	0	0	2531	2671	2542	2679	10423
Lunch				5917	8049	6909	6341	27216
Free				980	1584	1354	1316	5234
Reduced				6002	6558	5766	5171	23497
Paid				12899	16191	14029	12828	55947
TOTAL LUNCH	0	0	0	12899	16191	14029	12828	55947
Serving Days				18	20	18	17	73
Breakfast average#/day	#DIV/0!	#DIV/0!		140.61	133.55	141.22	157.59	#DIV/0!
Serving Days				17	19	17	15	68
Lunch average#/day	#DIV/0!	#DIV/0!		758.76	852.16	825.24	855.20	#DIV/0!

	2020-2021							FISCAL YTD TOTALS
	JULY	AUG	SEPT	OCT	NOV	DEC		
MEALS SERVED								
Breakfast				3060	12888	14208	10430	184374
Free				4253	3363			0
Reduced								0
Paid				4253	3363			184374
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	184374	
Lunch				3280	13020	13762	10430	166481
Free				4237	3366			0
Reduced								0
Paid				4237	3366			166481
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	166481	
Serving Days				23	21	18	21	246
Breakfast average#/day	184.91	160.14		170.00	585.82	676.57	453.48	7439.90
Serving Days				23	21	18	21	246
Lunch average#/day	184.22	160.29		182.22	591.82	655.33	453.48	7097.39