CAFETERIA FUND ANALYSIS

2020-2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	$ 170.00	$ 655.05	$ 2,494.19	$ 359.00	$ 20.00	$ 315.60	$ 148.00	$ 17.50	$ 834.80	$ 66.00	$ 12.25	$ 653.23	$ 5,745.62
HH Revenue	$ 20.00	$ 635.00	$ 754.05	$ 608.25	$ 940.50	$ -	$ 1,754.30	$ 378.00	$ 143.25	$ 117.00	$ 512.00	$ 705.00	$ 6,567.35
TC Revenue	$ 40.00	$ 330.00	$ 711.65	$ 516.08	$ 390.00	$ 637.23	$ 524.37	$ -	$ 472.07	$ 389.48	$ 299.63	$ 914.73	$ 5,225.24
Interest	$ 37.75	$ 38.19	$ 38.26	$ 41.14	$ 41.18	$ 44.18	$ 45.37	$ 42.40	$ 48.08	$ 47.72	$ 50.65	$ 50.34	$ 525.26
misc.							$ 10.00						$ 10.00
Catering/Other													$ -
TOTAL REVENUES & INTEREST	$ 267.75	$ 1,658.24	$ 3,998.15	$ 1,524.47	$ 1,391.68	$ 997.01	$ 2,482.04	$ 437.90	$ 1,498.20	$ 620.20	$ 874.53	$ 2,323.30	$ 18,073.47
FED Breakfast	$ 9,611.78	$ 7,600.38	$ 6,915.60	$ 29,126.88	$ 32,110.08	$ 23,571.80	$ 44,849.70	$ 53,835.46	$ 69,971.86	$ 42,901.58	$ 51,844.40	$ 44,551.38	$ 416,890.90
NJ Lunch	$ 233.04	$ 185.13	$ 410.00	$ 758.12	$ 756.91	$ 573.65	$ 1,095.77	$ 1,288.76	$ 7,451.61	$ 4,236.57	$ 6,305.00	$ 4,459.70	$ 27,754.26
FED Lunch	$ 15,253.20	$ 12,117.60	$ 11,578.40	$ 49,622.40	$ 49,543.20	$ 37,548.00	$ 71,722.80	$ 84,355.20	$ 105,199.20	$ 59,810.40	$ 68,482.00	$ 62,960.40	$ 628,192.80
								$ 4,686.40					
TOTAL MEAL REIMBURSEMENT	$ 25,098.02	$ 19,903.11	$ 18,904.00	$ 79,507.40	$ 82,410.19	$ 61,693.45	$ 117,668.27	$ 144,165.82	$ 182,622.67	$ 106,948.55	$ 126,631.40	$ 111,971.48	$ 1,077,524.36
TOTAL BENEFIT CONTRIBUTIONS			$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 2,206.26	$ 22,062.60
TOTAL INCOME	$ 25,365.77	$ 21,561.35	$ 25,108.41	$ 83,238.13	$ 86,008.13	$ 64,896.72	$ 122,356.57	$ 146,809.98	$ 186,327.13	$ 109,775.01	$ 129,712.19	$ 116,501.04	$ 1,117,660.43
EXPENSES													
TT Payroll	$ 4,224.22	$ 2,113.51	$ 17,877.77	$ 19,117.99	$ 19,682.75	$ 17,403.51	$ 18,241.60	$ 18,425.75	$ 17,421.60	$ 18,391.60	$ 17,631.60	$ 20,129.78	$ 190,661.68
HH Payroll	$ 7,529.14	$ 6,477.06	$ 16,479.32	$ 13,589.44	$ 14,746.09	$ 13,205.74	$ 13,143.50	$ 14,110.33	$ 12,540.45	$ 12,859.52	$ 12,888.73	$ 19,068.95	$ 156,638.27
TC Payroll	$ 3,629.68	$ 1,055.49	$ 16,353.22	$ 16,613.46	$ 16,870.99	$ 15,054.60	$ 16,054.60	$ 15,921.14	$ 15,670.76	$ 16,142.69	$ 15,054.60	$ 17,443.86	$ 165,865.09
Total Payroll	$ 15,383.04	$ 9,646.06	$ 50,710.31	$ 49,320.89	$ 51,299.83	$ 45,663.85	$ 47,439.70	$ 48,457.22	$ 45,632.81	$ 47,393.81	$ 45,574.93	$ 56,642.59	$ 513,165.04
FICA	*$ 1,176.80*	*$ 737.92*	*$ 3,879.34*	*$ 3,773.05*	*$ 3,924.44*	*$ 3,493.29*	*$ 3,629.14*	*$ 3,706.98*	*$ 3,490.91*	*$ 3,625.62*	*$ 3,486.48*	*$ 4,333.16*	*$ 39,257.13*
TT Benefits	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 7,181.00	$ 86,172.00
HH Benefits	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 2,298.00	$ 27,576.00
TC Benefits	$ 4,797.00	$ 4,797.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 2,413.00	$ 33,724.00
Total Benefits	$ 14,276.00	$ 14,276.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 11,892.00	$ 147,472.00
TT Product	$ 138.52	$ 99.52	$ 7,300.02	$ 10,579.67	$ 7,682.35	$ 5,338.71	$ 15,056.30	$ 19,292.86	$ 18,982.07	$ 14,671.97	$ 17,665.55	$ 11,745.55	*$ 128,553.09*
HH Product	$ 4,580.32	$ 4,355.28	$ 5,101.09	$ 9,910.91	$ 8,361.34	$ 3,200.04	$ 9,588.88	$ 9,285.37	$ 9,032.35	$ 7,771.31	$ 11,818.74	$ 10,959.89	$ 93,965.52
TC Product			$ 3,222.48	$ 8,487.94	$ 6,011.35	$ 2,479.87	$ 7,497.08	$ 10,299.99	$ 12,348.28	$ 9,950.63	$ 10,189.86	$ 3,794.94	$ 74,282.42
Total Product	$ 4,718.84	$ 4,454.80	$ 15,623.59	$ 28,978.52	$ 22,055.04	$ 11,018.62	$ 32,142.26	$ 38,878.22	$ 40,362.70	$ 32,393.91	$ 39,674.15	$ 26,500.38	$ 296,801.03
Auditors												*$ 7,500.00*	*$ 7,500.00*
Freezer Purchas												*$ 9,490.00*	*$ 9,490.00*
Miscellaneous				$ 217.00					$ 17.00				$ 234.00
Agree to G/L													$ -
TOTAL EXPENSES	**$ 35,554.68**	**$ 29,114.78**	**$ 82,105.24**	**$ 94,181.46**	**$ 89,171.31**	**$ 72,067.76**	**$ 95,103.10**	**$ 102,934.42**	**$ 101,395.42**	**$ 95,305.34**	**$ 100,627.56**	**$ 106,868.13**	**$ 1,013,919.20**
NET INCOME/ LOSS	**$ (10,188.91)**	**$ (7,553.43)**	**$ (56,996.83)**	**$ (10,943.33)**	**$ (3,163.18)**	**$ (7,171.04)**	**$ 27,253.47**	**$ 43,875.56**	**$ 84,931.71**	**$ 14,469.67**	**$ 29,084.63**	**$ 9,632.91**	**$ 103,741.23**

2019-2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
INCOME													
TT Revenue	$ -	$ 1,385.00	$ 21,143.90	$ 23,679.55	$ 24,100.88	$ 15,612.47	$ 24,607.97	$ 19,583.45	$ 11,182.31	$ -	$ 2,774.85	$ 582.75	$ 144,653.13
HH Revenue	$ -	$ 1,910.00	$ 17,165.38	$ 21,481.30	$ 16,202.55	$ 12,801.87	$ 21,069.92	$ 16,521.06	$ 10,267.16	$ 50.00	$ 40.00	$ 40.00	$ 117,549.24
TC Revenue	$ -	$ 3,367.46	$ 20,614.70	$ 23,898.93	$ 20,754.32	$ 15,668.07	$ 24,188.37	$ 20,620.54	$ 12,377.25	$ -	$ 231.50	$ 1,888.22	$ 143,609.36
Interest	$ 386.04	$ 267.87	$ 236.21	$ 325.94	$ 273.95	$ 320.84	$ 348.61	$ 363.47	$ 277.35	$ 268.60	$ 280.00	$ 265.06	$ 3,613.94
misc.	$ -	$ -	$ -	$ (27.00)	$ (1.20)	$ -	$ -	$ -	$ (0.10)	$ -	$ -	$ -	$ (28.30)
Catering/Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES & INTEREST	*$ 386.04*	*$ 6,930.33*	*$ 59,160.19*	*$ 69,358.72*	*$ 61,330.50*	*$ 44,403.25*	*$ 70,214.87*	*$ 57,088.52*	*$ 34,103.97*	*$ 318.60*	*$ 3,326.35*	*$ 2,776.03*	*$ 409,397.37*
FED Breakfast	$ -	$ -	$ 7,699.87	$ 13,740.86	$ 10,721.53	$ 9,166.81	$ 12,580.49	$ 12,294.01	$ 9,332.49	$ 9,268.60	$ 11,651.20	$ 9,512.80	$ 105,968.66
NJ Lunch	$ -	$ -	$ 744.39	$ 1,034.72	$ 768.17	$ 664.63	$ 1,006.93	$ 850.15	$ 544.96	$ 231.72	$ 291.28	$ 544.63	$ 6,681.58
FED Lunch	$ -	$ -	$ 33,987.91	$ 47,658.44	$ 35,139.88	$ 30,897.89	$ 46,696.50	$ 39,922.74	$ 26,554.72	$ 14,745.50	$ 18,536.00	$ 14,944.51	$ 309,084.09
TOTAL MEAL REIMBURSEMENT	*$ -*	*$ -*	*$ 42,432.17*	*$ 62,434.02*	*$ 46,629.58*	*$ 40,729.33*	*$ 60,283.92*	*$ 53,066.90*	*$ 36,432.17*	*$ 24,245.82*	*$ 30,478.48*	*$ 25,001.94*	*$ 421,734.33*
TOTAL BENEFIT CONTRIBUTIONS	*$ -*	*$ -*	*$ 2,760.42*	*$ 2,760.42*	*$ 2,760.42*	*$ 2,760.42*	*$ 2,616.06*	*$ 2,616.06*	*$ 2,616.06*	*$ 2,616.06*	*$ 2,616.06*	*$ 2,616.06*	*$ 26,738.04*
TOTAL INCOME	**$ 386.04**	**$ 6,930.33**	**$ 104,352.78**	**$ 134,553.16**	**$110,720.50**	**$ 87,893.00**	**$ 133,114.85**	**$ 112,771.48**	**$ 73,152.20**	**$ 27,180.48**	**$ 36,420.89**	**$ 30,394.03**	**$ 857,869.74**
EXPENSES													
TT Payroll	$ -	$ -	$ 19,248.11	$ 20,234.53	$ 19,945.20	$ 18,935.99	$ 18,801.77	$ 18,228.18	$ 18,383.33	$ 18,795.56	$ 17,545.50	$ 18,907.92	$ 189,026.09
HH Payroll	$ -	$ -	$ 15,624.95	$ 13,911.84	$ 14,824.61	$ 14,454.86	$ 14,779.68	$ 16,101.40	$ 15,209.64	$ 14,776.02	$ 14,606.10	$ 15,026.68	$ 149,315.78
TC Payroll	$ -	$ -	$ 19,114.19	$ 18,767.90	$ 18,293.52	$ 18,392.15	$ 18,733.66	$ 19,785.13	$ 17,750.03	$ 17,022.48	$ 17,623.60	$ 19,044.20	$ 184,526.86
Total Payroll	*$ -*	*$ -*	*$ 53,987.25*	*$ 52,914.27*	*$ 53,063.33*	*$ 51,783.00*	*$ 52,315.11*	*$ 54,114.71*	*$ 51,343.00*	*$ 50,594.06*	*$ 49,775.20*	*$ 52,978.80*	*$ 522,868.73*
FICA	$ -	$ -	$ 4,130.02	$ 4,047.94	$ 4,059.35	$ 3,961.40	$ 4,002.10	$ 4,139.77	$ 3,927.74	$ 4,021.48	$ 3,807.80	$ 4,052.87	$ 40,150.47
TT Benefits	$ 7,545.00	$ 7,545.00	$ 7,545.00	$ 7,545.00	$ 7,545.00	$ 7,545.00	$ 7,144.00	$ 7,144.00	$ 7,144.00	$ 7,144.00	$ 7,144.00	$ 7,144.00	$ 88,134.00
HH Benefits	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 2,295.00	$ 27,540.00
TC Benefits	$ 5,185.00	$ 5,185.00	$ 5,185.00	$ 5,185.00	$ 5,185.00	$ 5,185.00	$ 4,784.00	$ 4,784.00	$ 4,784.00	$ 4,784.00	$ 4,784.00	$ 4,784.00	$ 59,814.00
Total Benefits	$ 15,025.00	$ 15,025.00	$ 15,025.00	$ 15,025.00	$ 15,025.00	$ 15,025.00	$ 14,223.00	$ 14,223.00	$ 14,223.00	$ 14,223.00	$ 14,223.00	$ 14,223.00	*$ 175,488.00*
TT Product	$ -	$ -	$ 18,773.18	$ 20,939.61	$ 13,571.14	$ 10,370.22	$ 13,660.81	$ 13,920.09	$ 8,908.82	$ 1,864.46	$ 1,516.09	$ 701.35	$ 104,225.77
HH Product	$ 202.92	$ -	$ 14,673.86	$ 17,035.72	$ 8,130.46	$ 8,652.64	$ 12,738.72	$ 12,169.81	$ 6,741.31	$ 2,947.03	$ 3,400.60	$ 5,453.05	$ 92,146.12
TC Product	$ -	$ -	$ 17,345.91	$ 18,276.51	$ 14,883.75	$ 8,555.44	$ 17,675.16	$ 13,062.50	$ 9,244.61	$ 1,902.40	$ 3,923.36	$ 1,183.78	$ 106,053.42
Total Product	*$ 202.92*	*$ -*	*$ 50,792.95*	*$ 56,251.84*	*$ 36,585.35*	*$ 27,578.30*	*$ 44,074.69*	*$ 39,152.40*	*$ 24,894.74*	*$ 6,713.89*	*$ 8,840.05*	*$ 7,338.18*	*$ 302,425.31*
Auditors	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ 7,500.00
Miscellaneous	$ -	$ 30.90	$ 112.22	$ 68.80	$ 328.99	$ 50.00	$ 100.00	$ -	$ 19.16	$ 53.00	$ 151.06	$ 1,082.75	$ 1,996.88
Agree to G/L												$ 0.01	$ 0.01
TOTAL EXPENSES	**$ 15,227.92**	**$ 15,055.90**	**$ 124,047.44**	**$ 128,307.85**	**$109,062.02**	**$ 98,397.70**	**$ 114,714.90**	**$ 111,629.88**	**$ 94,407.64**	**$ 75,605.43**	**$ 76,797.11**	**$ 87,175.61**	**$ 1,050,429.40**
NET INCOME/ LOSS	**$ (14,841.88)**	**$ (8,125.57)**	**$ (19,694.66)**	**$ 6,245.31**	**$ 1,658.48**	**$ (10,504.70)**	**$ 18,399.95**	**$ 1,141.60**	**$ (21,255.44)**	**$ (48,424.95)**	**$(40,376.22)**	**$ (56,781.58)**	**$ (192,559.66)**

2020-2021

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast													
Free	4253	3363	3060	12888	14208	10430	19845	23821	30870	18983	22940	19713	184374
Reduced													0
Paid													0
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	23821	30870	18983	22940	19713	184374
Lunch													
Free	4237	3366	3280	13020	13762	10430	19923	23432	29131	16614	19400	17489	166481
Reduced													0
Paid													0
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	23432	29131	16614	19400	17489	166481
Serving Days													
Breakfast	23	21	18	22	21	23	20	20	31	30	31	30	246
average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	1191.05	995.81	632.77	740.00	657.10	7439.90
Serving Days													
Lunch	23	21	18	22	21	23	20	20	31	30	31	30	246
average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	1171.60	939.71	553.80	625.81	582.97	7097.39

2019-2020

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FISCAL YTD TOTALS
Breakfast													
Free	-	-	3,201.00	5,565.00	4,322.00	3,723.00	5,144.00	5,042.00	4,213.00	4,213.00	5,296.00	4,324.00	45,043
Reduced			252.00	634.00	514.00	419.00	538.00	505.00	-	-	-	-	2,862
Paid			577.00	946.00	763.00	581.00	779.00	78.00	-	-	-	-	3,724
TOTAL BREAKFAST			4030	7145	5,599.00	4,723.00	6,461.00	5,625.00	4,213.00	4,213.00	5,296.00	4,324.00	51,629
Lunch													
Free			8,200.00	11,418.00	8,374.00	7,428.00	11,159.00	9,538.00	4,213.00	4,213.00	5,296.00	4,357.00	74,196
Reduced			1,088.00	1,646.00	1,249.00	1,057.00	1,667.00	1,461.00	-	-	-	-	8,168
Paid			4,671.00	6,324.00	4,778.00	3,959.00	6,030.00	4,904.00	-	-	-	-	30,666
TOTAL LUNCH			13,959.00	19,388.00	14,401.00	12,444.00	18,856.00	15,903.00	10,163.00	4,213.00	5,296.00	4,357.00	113,030
Serving Days													
Breakfast			17	23	17	15	21	18	22	22	23	22	200
average#/day			237.06	310.65	329.35	314.87	307.67	312.50	191.50	191.50	230.26	196.55	258.145
Serving Days													
Lunch			16	21	16	14	21	17	22	22	23	22	194
average#/day			872.44	923.24	900.06	888.86	897.90	935.47	461.95	191.50	230.26	198.05	582.63