

## CAFETERIA FUND ANALYSIS

### 2013-2014

### 2012-2013

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
<b>INCOME</b>					
TT Sales	24,916.80	18,752.75	27,400.30	23,717.75	164,363.70
HH Sales	22,072.30	18,272.72	26,043.70	20,677.65	147,166.17
TC Sales	27,499.14	19,390.15	28,113.65	24,515.89	160,285.34
Adjustments	-	-	-	-	82.95
Interest	55.27	73.00	46.06	36.23	711.13
Catering/Other	-	-	-	-	695.56
<b>TOTAL SALES &amp; INTEREST</b>	<b>74,543.51</b>	<b>56,488.62</b>	<b>81,603.71</b>	<b>68,947.52</b>	<b>473,304.85</b>
FED Breakfast	8,749.11	6,793.54	9,185.82	8,199.53	51,137.38
NJ Lunch	1,010.83	756.90	1,097.92	937.82	6,076.41
FED Lunch	38,678.47	29,117.91	42,315.31	36,352.30	232,584.05
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>48,438.41</b>	<b>36,668.35</b>	<b>52,599.05</b>	<b>45,489.65</b>	<b>289,797.84</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>4,685.24</b>	<b>29,093.84</b>
<b>TOTAL INCOME</b>	<b>127,667.16</b>	<b>97,842.21</b>	<b>138,888.00</b>	<b>119,122.41</b>	<b>792,196.53</b>

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
TT Sales	25,491.90	20,685.49	33,287.90	27,758.95	172,499.74
HH Sales	21,608.95	19,377.30	27,882.85	24,077.05	146,327.40
TC Sales	26,460.46	23,651.08	34,257.81	29,489.56	181,602.39
Adjustments	11.55	(3.90)	(30.25)	(18.30)	(23.14)
Interest	52.08	71.44	86.64	95.03	832.73
Catering/Other	1,094.70	1,176.20	-	4,070.82	6,444.97
<b>TOTAL SALES &amp; INTEREST</b>	<b>74,719.64</b>	<b>64,957.61</b>	<b>95,484.95</b>	<b>85,473.11</b>	<b>507,684.09</b>
FED Breakfast	8,353.99	7,569.21	10,741.98	9,931.11	52,166.92
NJ Lunch	1,055.66	918.92	1,341.80	1,159.94	6,858.76
FED Lunch	37,531.74	33,271.95	48,336.94	43,438.15	246,028.75
<b>TOTAL MEAL REIMBURSEMENT</b>	<b>46,941.39</b>	<b>41,760.08</b>	<b>60,420.72</b>	<b>54,529.20</b>	<b>305,054.43</b>
<b>TOTAL BENEFIT CONTRIBUTIONS</b>	<b>5,359.05</b>	<b>5,359.05</b>	<b>4,835.28</b>	<b>4,835.28</b>	<b>31,101.63</b>
<b>TOTAL INCOME</b>	<b>127,020.08</b>	<b>112,076.74</b>	<b>160,740.95</b>	<b>144,837.59</b>	<b>843,840.15</b>

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
<b>EXPENSES</b>					
TT Payroll	19,287.30	20,854.71	20,754.80	19,505.62	122,334.87
HH Payroll	16,444.15	16,330.40	16,761.10	17,054.85	98,839.80
TC Payroll	16,871.90	16,911.90	17,783.72	17,238.60	104,331.51
<b>Total Payroll</b>	<b>52,603.35</b>	<b>54,097.01</b>	<b>55,299.62</b>	<b>53,799.07</b>	<b>325,506.18</b>
FICA	4,644.85	4,138.42	4,632.86	4,115.63	26,389.15
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	89,218.64
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	45,961.36
TC Benefits	5,332.25	5,433.06	5,433.06	5,433.06	43,988.43
<b>Total Benefits</b>	<b>22,101.25</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>22,202.06</b>	<b>179,168.43</b>
TT Product	11,714.91	10,932.81	16,916.71	21,198.76	102,407.71
HH Product	13,805.69	7,408.12	19,050.51	16,359.29	92,884.27
TC Product	13,267.06	9,925.35	16,748.85	16,671.59	97,100.68
<b>Total Product</b>	<b>38,787.66</b>	<b>28,266.28</b>	<b>52,716.07</b>	<b>54,229.64</b>	<b>292,392.66</b>
Auditors	-	-	7,500.00	-	7,500.00
Miscellaneous	-	-	54.25	-	54.25
<b>TOTAL EXPENSES</b>	<b>118,137.11</b>	<b>108,703.77</b>	<b>142,404.86</b>	<b>134,346.40</b>	<b>831,010.67</b>

	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,731.39	20,669.36	20,669.36	124,078.19
HH Payroll	17,439.30	16,522.30	16,520.30	16,715.30	101,304.25
TC Payroll	17,586.13	17,826.13	17,466.13	17,466.13	105,476.78
<b>Total Payroll</b>	<b>55,694.79</b>	<b>55,079.82</b>	<b>54,655.79</b>	<b>54,850.79</b>	<b>330,859.22</b>
FICA	4,233.00	4,213.61	4,669.27	4,102.41	26,198.24
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	79,346.64
HH Benefits	8,060.92	8,060.92	5,899.92	5,899.92	60,165.36
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	51,599.36
<b>Total Benefits</b>	<b>24,429.17</b>	<b>24,429.17</b>	<b>22,268.17</b>	<b>22,268.17</b>	<b>191,111.36</b>
TT Product	16,902.61	15,828.34	16,306.65	21,734.49	111,073.03
HH Product	13,698.54	8,582.65	17,647.47	16,258.88	93,630.87
TC Product	17,607.83	12,164.48	22,303.08	17,184.41	111,672.77
<b>Total Product</b>	<b>48,208.98</b>	<b>36,575.47</b>	<b>56,257.20</b>	<b>55,177.78</b>	<b>316,376.67</b>
Auditors	-	7,500.00	-	-	-
Miscellaneous	-	52.25	-	-	-
<b>TOTAL EXPENSES</b>	<b>132,565.94</b>	<b>127,850.32</b>	<b>137,850.43</b>	<b>136,399.15</b>	<b>872,097.74</b>

**NET INCOME/ LOSS**      **9,530.05**      **(10,861.56)**      **(3,516.86)**      **(15,223.99)**      **(38,814.14)**

**NET INCOME/ LOSS**      **(5,545.86)**      **(15,773.58)**      **22,890.52**      **8,438.44**      **(28,257.59)**

**2013-2014**

**2012-2013**

MEALS SERVED      NOV      DEC      JAN      FEB      FISCAL YEAR TOTALS

NOV      DEC      JAN      FEB      FISCAL YEAR TOTALS

Breakfast

Free	4,294	3,315	4,532	4,028	25,274
Reduced	335	285	322	311	2,012
Paid	360	268	387	329	2,203
TOTAL BREAKFAST	4,989	3,868	5,241	4,668	29,489

4,476	4,027	5,677	5,285	27,783
356	350	515	412	2,324
387	358	604	618	2,771
5,219	4,735	6,796	6,315	32,878

Lunch

Free	9,806	7,421	10,733	9,251	59,393
Reduced	2,521	1,868	2,784	2,377	14,660
Paid	8,321	6,150	8,862	7,457	50,087
TOTAL LUNCH	20,648	15,439	22,379	19,085	124,140

10,089	9,021	13,036	11,356	66,160
2,536	2,211	3,273	2,837	16,113
9,032	7,529	11,120	9,483	58,343
21,657	18,761	27,429	23,676	140,616

Serving Days

Breakfast	17	13	19	16	104
average#/day	293.47	297.54	275.84	291.75	283.55

16	15	21	18	107
326.19	315.67	323.62	350.83	307.27

Serving Days

Lunch	17	13	19	16	103
average#/day	1,214.59	1,187.62	1,177.84	1,192.81	1,205.24

16	15	21	18	106
1353.56	1250.73	1306.14	1315.33	1,326.57