

2022-2023											2021-2022										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
CAFETERIA FUND ANALYSIS ~ B8																					
INCOME										INCOME											
TT Revenue	\$ 270.00	\$ 1,025.00	\$ 20,520.30	\$ 17,938.78	\$ 16,191.62	\$ 18,028.00	\$ 17,541.01	\$ 18,199.45	\$ 109,714.16	TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 7,529.40	\$ 5,868.55	\$ 2,493.20	\$ 9,445.50	\$ 73,869.11		
HH Revenue	\$ 100.00	\$ 1,630.00	\$ 21,597.00	\$ 19,690.90	\$ 14,500.90	\$ 15,614.65	\$ 20,739.00	\$ 19,204.80	\$ 113,077.25	HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 6,161.05	\$ 4,238.75	\$ 2,428.05	\$ 6,457.00	\$ 55,101.79		
TC Revenue	\$ 1,068.72	\$ 1,035.00	\$ 21,085.44	\$ 20,450.74	\$ 16,726.08	\$ 17,385.97	\$ 20,985.27	\$ 21,472.99	\$ 120,210.21	TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 7,377.34	\$ 5,766.04	\$ 3,240.14	\$ 7,396.88	\$ 67,297.19		
CARE Revenue			\$ 103.00	\$ 245.00	\$ 150.00	\$ 50.00	\$ 26.95	\$ 574.95													
JT2 Revenue			\$ 70.00	\$ 312.50	\$ 386.55	\$ 743.25	\$ 312.50	\$ 1,824.80													
Interest misc.	\$ 199.17	\$ 228.15	\$ 224.19	\$ 307.61	\$ 338.78	\$ 940.26	\$ 1,092.90	\$ 1,056.54	\$ 4,387.60	Interest misc.	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 73.82	\$ 85.16	\$ 70.66	\$ 68.37	\$ 954.05		
Catering/Other			\$ 93.00		\$ (52.35)	\$ 80.85	\$ (100.00)	\$ (71.50)	\$ 93.00	Catering/Other			\$ (0.10)	\$ (0.10)	\$ 1.85			\$ (26.35)	\$ (32.95)		
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 3,918.15	\$ 63,519.93	\$ 58,561.03	\$ 48,262.53	\$ 52,505.43	\$ 61,232.28	\$ 60,173.23	\$ 349,810.47	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 22,030.90	\$ 21,143.46	\$ 15,958.50	\$ 8,232.05	\$ 23,341.40	\$ 197,189.19		
FED Breakfast			\$ 3,079.18	\$ 6,116.11	\$ 5,512.31	\$ 5,952.72	\$ 7,797.27	\$ 47,495.13	\$ 75,952.72	FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.39	\$ 23,299.12	\$ 26,881.00	\$ 298,412.10		
NJ Breakfast			\$ 34.20	\$ 96.60	\$ 98.70	\$ 118.50	\$ 126.00	\$ 126.30	\$ 600.30	NJ Breakfast											
NJ Lunch			\$ 1,234.91	\$ 1,701.39	\$ 1,465.97	\$ 1,372.65	\$ 1,892.10	\$ 1,736.07	\$ 9,403.09	NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 2,908.82	\$ 2,463.51	\$ 1,643.57	\$ 3,031.14	\$ 27,701.97		
FED Lunch adjustment	\$ 70,306.07		\$ 35,383.45	\$ 47,746.05	\$ 41,079.91	\$ 37,892.88	\$ 51,215.58	\$ 8,607.65	\$ 221,925.52	FED Lunch adjustment	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 118,148.39	\$ 119,607.70	\$ 101,297.19	\$ 71,416.81	\$ 131,710.25	\$ 1,173,880.63		
TOTAL MEAL REIMBURSEMENT	\$ 70,306.07	\$ -	\$ 39,731.74	\$ 56,086.35	\$ 113,066.54	\$ 45,977.05	\$ 68,273.47	\$ 58,853.15	\$ 452,294.37	TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 151,931.97	\$ 144,046.10	\$ 145,998.92	\$ 126,620.09	\$ 96,359.50	\$ 161,622.39	\$ 1,539,839.15		
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,187.64	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 10,943.34	TOTAL BENEFIT CONTRIBUTIONS			\$ 2,040.00	\$ 2,113.45	\$ 2,113.45	\$ 2,115.30	\$ 2,115.30	\$ 2,175.84	\$ 11,166.50		
TOTAL INCOME	\$ 71,943.96	\$ 3,918.15	\$ 105,439.31	\$ 116,398.52	\$ 163,080.21	\$ 100,233.62	\$ 131,256.89	\$ 120,777.52	\$ 813,048.18	TOTAL INCOME	\$ 76,919.90	\$ 72,402.71	\$ 174,082.12	\$ 168,190.45	\$ 169,255.83	\$ 144,693.89	\$ 106,706.85	\$ 187,139.63	\$ 1,748,194.84		
EXPENSES										EXPENSES											
TT Payroll	\$ 673.20		\$ 18,724.87	\$ 21,431.38	\$ 19,001.20	\$ 19,246.66	\$ 19,993.25	\$ 19,196.76	\$ 118,267.32	TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 18,410.10	\$ 18,866.82	\$ 19,181.66	\$ 18,740.16	\$ 214,224.03		
HH Payroll	\$ 485.85		\$ 13,865.93	\$ 17,488.68	\$ 14,157.58	\$ 15,151.70	\$ 16,103.58	\$ 15,243.79	\$ 92,497.11	HH Payroll	\$ 6,486.78	\$ 8,030.86	\$ 16,232.52	\$ 14,695.85	\$ 13,405.29	\$ 11,988.03	\$ 13,760.50	\$ 14,071.65	\$ 156,365.37		
TC Payroll	\$ 382.08		\$ 16,757.39	\$ 17,710.00	\$ 17,304.15	\$ 16,766.21	\$ 17,194.95	\$ 16,126.66	\$ 102,241.44	TC Payroll	\$ 2,125.85	\$ 16,084.74	\$ 16,084.74	\$ 19,074.25	\$ 16,152.48	\$ 17,284.29	\$ 16,754.91	\$ 16,020.34	\$ 170,857.19		
Total Payroll	\$ 1,541.13	\$ -	\$ 49,348.19	\$ 56,630.06	\$ 50,462.93	\$ 51,164.57	\$ 53,291.78	\$ 50,567.21	\$ 313,005.87	Total Payroll	\$ 16,314.08	\$ 17,764.28	\$ 56,002.74	\$ 55,410.81	\$ 47,967.87	\$ 48,139.14	\$ 49,697.07	\$ 48,832.15	\$ 541,446.59		
FICA	\$ 117.90		\$ 3,878.01	\$ 4,332.20	\$ 3,860.42	\$ 3,914.09	\$ 4,076.82	\$ 3,868.39	\$ 24,047.83	FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,238.93	\$ 3,669.55	\$ 3,682.64	\$ 3,801.83	\$ 3,735.66	\$ 41,420.68		
TT Benefits	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 8,764.00	\$ 73,895.00	TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 100,789.00		
HH Benefits	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 13,320.00	HH Benefits	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 1,160.00	\$ 19,442.00		
TC Benefits	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 2,277.00	\$ 2,277.00	\$ 2,277.00	\$ 2,277.00	\$ 2,277.00	\$ 13,708.00	TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 29,244.00		
Total Benefits	\$ 14,131.00	\$ 14,131.00	\$ 14,131.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 11,706.00	\$ 100,923.00	Total Benefits	\$ 10,864.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 149,475.00		
TT Product			\$ 16,267.00	\$ 12,999.79	\$ 14,530.91	\$ 7,479.69	\$ 18,931.37	\$ 12,336.02	\$ 82,544.78	TT Product	\$ 6,530.51	\$ 9,836.36	\$ 15,922.07	\$ 17,533.73	\$ 16,328.41	\$ 17,595.56	\$ 10,100.08	\$ 17,956.88	\$ 169,427.43		
HH Product			\$ 14,161.52	\$ 12,769.75	\$ 10,083.59	\$ 10,754.20	\$ 14,762.49	\$ 14,176.97	\$ 76,708.52	HH Product	\$ 9,033.67	\$ 7,288.38	\$ 15,612.47	\$ 14,066.02	\$ 14,073.96	\$ 12,130.95	\$ 15,612.00	\$ 11,287.78	\$ 146,143.09		
TC Product			\$ 20,148.59	\$ 13,696.43	\$ 14,825.85	\$ 12,114.74	\$ 20,280.06	\$ 14,684.31	\$ 95,749.98	TC Product	\$ -	\$ 5,273.27	\$ 12,514.57	\$ 19,644.08	\$ 11,777.28	\$ 16,576.66	\$ 10,044.85	\$ 17,983.91	\$ 149,591.77		
Product Rebate									\$ -	Product Rebate									\$ (245.50)		
Total Product	\$ -	\$ -	\$ 50,577.11	\$ 39,465.97	\$ 39,440.35	\$ 30,348.63	\$ 53,973.92	\$ 41,197.30	\$ 255,003.28	Total Product	\$ 15,564.18	\$ 22,398.01	\$ 44,049.11	\$ 51,243.83	\$ 42,179.65	\$ 46,303.17	\$ 35,756.93	\$ 47,228.57	\$ 463,986.92		
Auditors									\$ -	Auditors									\$ 7,500.00		
Equipment purchases									\$ -	Equipment purchases									\$ -		
Miscellaneous	\$ 81.10								\$ 81.10	Miscellaneous	\$ 249.40	\$ 387.60	\$ 230.00	\$ 3,995.00	\$ 45.00	\$ 2,495.67	\$ 58.09	\$ 118.50	\$ 14,732.96		
Agree to GIL									\$ -	Agree to GIL									\$ 202.73		
TOTAL EXPENSES	\$ 15,871.13	\$ 14,131.00	\$ 117,934.31	\$ 112,134.23	\$ 105,469.70	\$ 97,133.29	\$ 123,048.52	\$ 107,338.90	\$ 693,061.08	TOTAL EXPENSES	\$ 44,239.69	\$ 53,274.86	\$ 115,932.06	\$ 126,254.57	\$ 105,228.07	\$ 111,986.62	\$ 100,679.92	\$ 113,997.88	\$ 1,218,764.88		
NET INCOME/ LOSS	\$ 56,072.83	\$ (10,212.85)	\$ (12,495.00)	\$ 4,264.29	\$ 57,610.51	\$ 3,100.33	\$ 8,208.37	\$ 13,438.62	\$ 119,987.10	NET INCOME/ LOSS	\$ 32,680.21	\$ 19,127.85	\$ 58,150.06	\$ 41,935.88	\$ 64,027.76	\$ 32,707.27	\$ 6,026.93	\$ 73,141.75	\$ 515,870.64		
2021-2022																					
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
Breakfast				1007	1942	1695	1808	2455	2757	11664	Breakfast		4253	3363	3060	12888	14208	10430	19845	23821	184374
Free				114	322	329	395	420	421	2001	Free										0
Reduced				1410	407	518	476	599	613	4023	Reduced										0
Paid				2531	2671	2542	2679	3474	3791	17688	Paid										184374
TOTAL BREAKFAST	0	0	0	2531	2671	2542	2679	3474	3791	17688	TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	23821	184374	
Lunch				5917	8049	6909	6341	8517	7940	43673	Lunch		4237	3366	3280	13020	13762	10430	19923	23432	166481
Free				980	1584	1354	1316	1905	1721	8860	Free										0
Reduced				6002	6558	5766	5171	6676	6190	36363	Reduced										0
Paid				12899	16191	14029	12828	17098	15851	88896	Paid										166481
TOTAL LUNCH	0	0	0	12899	16191	14029	12828	17098	15851	88896	TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	23432	166481	
Serving Days				18	20	18	17	20	18	111	Serving Days		23	21	18	22	21	23	20	20	246
Breakfast average#/day	#DIV/0!	#DIV/0!		140.61	133.55	141.22	157.59	173.70	210.61	#DIV/0!	Breakfast average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	1191.05	7439.90	
Serving Days				17	19	17	15	20	18	106	Serving Days		23	21	18	22	21	23	20	20	246
Lunch average#/day	#DIV/0!	#DIV/0!		758.76	852.16	825.24	855.20	854.90	880.61	#DIV/0!	Lunch average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	1171.60	7097.39	