

CAFETERIA FUND ANALYSIS

2013-2014

2012-2013

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
INCOME					
TT Sales	27,400.30	23,717.75	25,617.97	24,868.95	214,850.62
HH Sales	26,043.70	20,677.65	23,466.55	20,934.90	191,567.62
TC Sales	28,113.65	24,515.89	26,563.32	24,244.95	211,093.61
Adjustments	-	-	-	-	82.95
Interest	46.06	36.23	46.03	51.56	808.72
Catering/Other	-	-	-	1,856.10	2,551.66
TOTAL SALES & INTEREST	81,603.71	68,947.52	75,693.87	71,956.46	620,955.18
FED Breakfast	9,185.82	8,199.53	9,723.70	9,415.60	70,276.68
NJ Lunch	1,097.92	937.82	979.15	987.51	8,043.07
FED Lunch	42,315.31	36,352.30	38,124.51	38,775.97	309,484.53
TOTAL MEAL REIMBURSEMENT	52,599.05	45,489.65	48,827.36	49,179.08	387,804.28
TOTAL BENEFIT CONTRIBUTIONS	4,685.24	4,685.24	4,685.24	4,169.24	37,948.32
TOTAL INCOME	138,888.00	119,122.41	129,206.47	125,304.78	1,046,707.78

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
TT Sales	33,287.90	27,758.95	25,316.95	27,871.50	225,688.19
HH Sales	27,882.85	24,077.05	23,035.15	23,684.85	193,047.40
TC Sales	34,257.81	29,489.56	27,208.60	28,103.14	236,914.13
Adjustments	(30.25)	(18.30)	7.27	(1.40)	(17.27)
Interest	86.64	95.03	122.08	133.07	1,087.88
Catering/Other	-	4,070.82	-	-	6,444.97
TOTAL SALES & INTEREST	95,484.95	85,473.11	75,690.05	79,791.16	663,165.30
FED Breakfast	10,741.98	9,931.11	10,858.98	9,689.24	72,715.14
NJ Lunch	1,341.80	1,159.94	1,094.64	1,024.94	8,978.34
FED Lunch	48,336.94	43,438.15	40,685.65	38,026.59	324,740.99
TOTAL MEAL REIMBURSEMENT	60,420.72	54,529.20	52,639.27	48,740.77	406,434.47
TOTAL BENEFIT CONTRIBUTIONS	4,835.28	4,835.28	4,835.28	4,835.28	40,772.19
TOTAL INCOME	160,740.95	144,837.59	133,164.60	133,367.21	1,110,371.96

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
EXPENSES					
TT Payroll	20,754.80	19,505.62	21,594.05	20,754.80	164,683.72
HH Payroll	16,761.10	17,054.85	17,102.60	17,017.60	132,960.00
TC Payroll	17,783.72	17,238.60	17,430.38	17,238.60	139,000.49
Total Payroll	55,299.62	53,799.07	56,127.03	55,011.00	436,644.21
FICA	4,632.86	4,115.63	4,212.73	4,664.46	35,266.34
TT Benefits	11,152.33	11,152.33	11,152.33	11,152.33	111,523.30
HH Benefits	5,616.67	5,616.67	5,616.67	5,616.67	57,194.70
TC Benefits	5,433.06	5,433.06	4,358.06	4,358.06	52,704.55
Total Benefits	22,202.06	22,202.06	21,127.06	21,127.06	221,422.55
TT Product	16,916.71	21,198.76	16,583.01	20,504.18	139,494.90
HH Product	19,050.51	16,359.29	13,142.89	15,107.80	121,134.96
TC Product	16,748.85	16,671.59	14,812.00	15,502.58	127,415.26
Total Product	52,716.07	54,229.64	44,537.90	51,114.56	388,045.12
Auditors	7,500.00	-	-	-	7,500.00
Miscellaneous	54.25	-	-	-	54.25
TOTAL EXPENSES	142,404.86	134,346.40	126,004.72	131,917.08	1,088,932.47

	JAN	FEB	MAR	APR	FISCAL YTD TOTALS
TT Payroll	20,669.36	20,669.36	20,669.36	20,749.36	165,496.91
HH Payroll	16,520.30	16,715.30	16,740.30	16,910.38	134,954.93
TC Payroll	17,466.13	17,466.13	17,466.13	17,466.13	140,409.04
Total Payroll	54,655.79	54,850.79	54,875.79	55,125.87	440,860.88
FICA	4,669.27	4,102.41	4,251.89	4,700.27	35,150.40
TT Benefits	9,918.33	9,918.33	9,918.33	9,918.33	99,183.30
HH Benefits	5,899.92	5,899.92	5,899.92	5,899.92	71,965.20
TC Benefits	6,449.92	6,449.92	6,449.92	6,449.92	64,499.20
Total Benefits	22,268.17	22,268.17	22,268.17	22,268.17	235,647.70
TT Product	16,306.65	21,734.49	15,158.18	16,928.99	143,160.20
HH Product	17,647.47	16,258.88	10,557.87	14,656.19	118,844.93
TC Product	22,303.08	17,184.41	13,760.72	19,582.88	145,016.37
Total Product	56,257.20	55,177.78	39,476.77	51,168.06	407,021.50
Auditors	-	-	-	-	7,500.00
Miscellaneous	-	-	-	-	52.25
TOTAL EXPENSES	137,850.43	136,399.15	120,872.62	133,262.37	1,126,232.73

NET INCOME/ LOSS	(3,516.86)	(15,223.99)	3,201.75	(6,612.30)	(42,224.69)
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NET INCOME/ LOSS	22,890.52	8,438.44	12,291.98	104.84	(15,860.77)
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2013-2014

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MEALS SERVED JAN FEB MAR APR FISCAL YEAR TOTALS

JAN FEB MAR APR FISCAL YEAR TOTALS

Breakfast

Free	4,532	4,028	4,750	4,597	34,621
Reduced	322	311	392	369	2,773
Paid	387	329	439	502	3,144
TOTAL BREAKFAST	5,241	4,668	5,581	5,468	40,538

5,677	5,285	5,791	5,136	38,710
515	412	440	439	3,203
604	618	624	527	3,922
6,796	6,315	6,855	6,102	45,835

Lunch

Free	10,733	9,251	9,699	9,951	79,043
Reduced	2,784	2,377	2,514	2,488	19,662
Paid	8,862	7,457	7,686	7,584	65,357
TOTAL LUNCH	22,379	19,085	19,899	20,023	164,062

13,036	11,356	10,579	9,894	86,633
3,273	2,837	2,693	2,502	21,308
11,120	9,483	9,117	8,579	76,039
27,429	23,676	22,389	20,975	183,980

Serving Days

Breakfast	19	16	20	17	141
average#/day	275.84	291.75	279.05	321.65	287.50

21	18	20	17	144
323.62	350.83	342.75	358.94	318.30

Serving Days

Lunch	19	16	17	17	137
average#/day	1,177.84	1,192.81	1,170.53	1,177.82	1,197.53

21	18	17	16	139
1306.14	1315.33	1119.45	1233.82	1,323.60