

CAFETERIA FUND ANALYSIS - B8

2022-2023													2021-2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	FISCAL YTD TOTALS				
INCOME																											
TT Revenue	\$ 270.00	\$ 1,025.00	\$ 2,050.00	\$ 17,308.78	\$ 15,191.62	\$ 18,028.00	\$ 17,541.01	\$ 18,109.45	\$ 23,213.27	\$ 13,807.95	\$ 148,735.58	TT Revenue	\$ 445.18	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 7,529.40	\$ 5,365.58	\$ 2,493.20	\$ 9,445.50	\$ 8,548.25	\$ 9,181.59	\$ 8,548.25	\$ 9,181.59	\$ 73,891.11		
NH Revenue	\$ 100.00	\$ 1,630.00	\$ 21,997.00	\$ 18,690.00	\$ 14,500.00	\$ 15,814.85	\$ 20,739.00	\$ 19,204.80	\$ 21,752.75	\$ 14,838.05	\$ 149,488.05	NH Revenue	\$ 270.40	\$ 578.75	\$ 4,695.80	\$ 5,873.72	\$ 8,161.05	\$ 4,238.78	\$ 2,428.05	\$ 6,457.60	\$ 6,666.07	\$ 5,795.20	\$ 6,666.07	\$ 5,795.20	\$ 56,101.79		
TC Revenue	\$ 1,089.72	\$ 1,036.00	\$ 21,085.44	\$ 20,450.74	\$ 15,729.08	\$ 17,385.97	\$ 20,985.27	\$ 21,472.89	\$ 23,899.47	\$ 15,220.11	\$ 159,309.79	TC Revenue	\$ 783.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 7,277.24	\$ 8,708.04	\$ 3,240.14	\$ 7,288.68	\$ 9,834.93	\$ 7,043.80	\$ 7,043.80	\$ 7,043.80	\$ 67,297.19		
CARE Revenue	\$ 100.00	\$ 245.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 649.95	CARE Revenue	\$ 70.00	\$ 312.50	\$ 388.55	\$ 740.25	\$ 212.50	\$ 215.00	\$ 310.00	\$ 7,248.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTB Revenue	\$ 199.17	\$ 228.15	\$ 224.10	\$ 307.81	\$ 338.78	\$ 949.28	\$ 1,082.50	\$ 1,055.54	\$ 1,281.79	\$ 1,243.44	\$ 8,912.63	JTB Revenue	\$ 53.50	\$ 54.00	\$ 55.80	\$ 69.58	\$ 73.82	\$ 85.16	\$ 70.88	\$ 88.37	\$ 83.49	\$ 88.86	\$ 88.86	\$ 88.86	\$ 88.86	\$ 854.05	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Catering/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Catering/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 3,818.15	\$ 63,819.93	\$ 64,581.03	\$ 48,293.53	\$ 62,505.43	\$ 61,232.28	\$ 60,172.23	\$ 70,455.26	\$ 45,218.56	\$ 485,485.30	TOTAL REVENUES & INTEREST	\$ 1,522.29	\$ 2,203.25	\$ 20,116.15	\$ 22,202.90	\$ 21,143.48	\$ 15,959.50	\$ 8,232.05	\$ 23,341.49	\$ 27,033.74	\$ 22,099.55	\$ 27,033.74	\$ 22,099.55	\$ 197,189.19		
FED Breakfast	\$ 3,078.18	\$ 5,116.11	\$ 5,512.31	\$ 5,852.72	\$ 7,797.27	\$ 47,485.12	\$ 11,229.34	\$ 8,921.72	\$ 64,203.78	\$ 8,921.72	\$ 94,203.78	FED Breakfast	\$ 26,986.84	\$ 25,107.85	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.30	\$ 23,299.12	\$ 26,881.00	\$ 37,878.12	\$ 23,986.01	\$ 23,986.01	\$ 23,986.01	\$ 296,412.10		
NJ Breakfast	\$ 34.20	\$ 99.80	\$ 99.70	\$ 118.50	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 861.30	NJ Breakfast	\$ 1,148.88	\$ 1,679.58	\$ 2,225.19	\$ 2,873.33	\$ 2,896.82	\$ 2,463.51	\$ 1,843.87	\$ 3,029.14	\$ 3,440.84	\$ 3,556.91	\$ 3,556.91	\$ 3,556.91	\$ 27,701.97		
NJ Lunch	\$ 4,234.91	\$ 4,701.29	\$ 4,495.87	\$ 4,372.65	\$ 4,492.33	\$ 4,372.65	\$ 4,492.33	\$ 4,372.65	\$ 4,492.33	\$ 4,372.65	\$ 41,862.62	NJ Lunch	\$ 47,295.94	\$ 44,021.23	\$ 35,403.80	\$ 115,149.39	\$ 119,807.70	\$ 101,297.19	\$ 71,618.81	\$ 131,170.25	\$ 149,504.00	\$ 111,090.38	\$ 111,090.38	\$ 111,090.38	\$ 1,173,893.63		
FED Lunch	\$ 39,393.49	\$ 47,745.05	\$ 41,079.91	\$ 37,892.88	\$ 51,215.58	\$ 8,897.65	\$ 58,137.70	\$ 36,504.20	\$ 313,119.42	\$ 313,119.42	\$ 313,119.42	FED Lunch	\$ 47,295.94	\$ 44,021.23	\$ 35,403.80	\$ 115,149.39	\$ 119,807.70	\$ 101,297.19	\$ 71,618.81	\$ 131,170.25	\$ 149,504.00	\$ 111,090.38	\$ 111,090.38	\$ 111,090.38	\$ 1,173,893.63		
adjustment	\$ 70,298.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,278.84	adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MEAL REIMBURSEMENT	\$ 70,298.07	\$ -	\$ 38,721.74	\$ 56,095.35	\$ 113,089.54	\$ 45,877.05	\$ 89,273.47	\$ 58,853.15	\$ 70,433.74	\$ 45,307.85	\$ 589,035.98	TOTAL MEAL REIMBURSEMENT	\$ 75,287.64	\$ 70,196.46	\$ 151,803.87	\$ 144,045.10	\$ 145,986.82	\$ 126,820.09	\$ 96,259.60	\$ 181,822.38	\$ 190,020.76	\$ 127,862.30	\$ 127,862.30	\$ 127,862.30	\$ 1,529,629.11		
TOTAL BENEFIT CONTRIBUTIONS	\$ 2,187.84	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 1,751.14	\$ 14,445.67	TOTAL BENEFIT CONTRIBUTIONS	\$ 2,040.00	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,175.84	\$ 2,175.84	\$ 2,145.87	\$ 2,145.87	\$ 2,145.87	\$ 11,186.50	
TOTAL INCOME	\$ 71,843.96	\$ 3,818.15	\$ 108,439.31	\$ 118,399.52	\$ 163,890.21	\$ 100,233.62	\$ 121,256.89	\$ 120,777.52	\$ 142,848.18	\$ 62,278.54	\$ 1,647,886.68	TOTAL INCOME	\$ 78,818.90	\$ 72,402.71	\$ 174,052.12	\$ 189,180.45	\$ 189,256.63	\$ 144,893.89	\$ 108,708.85	\$ 187,139.63	\$ 219,830.34	\$ 161,817.45	\$ 161,817.45	\$ 161,817.45	\$ 1,748,184.84		
EXPENSES																											
TT Payroll	\$ 673.20	\$ 18,724.87	\$ 21,431.28	\$ 19,001.20	\$ 19,248.68	\$ 19,983.25	\$ 19,198.76	\$ 19,073.98	\$ 20,839.88	\$ 157,820.19	\$ 157,820.19	TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,885.48	\$ 21,840.71	\$ 18,410.10	\$ 18,888.82	\$ 18,181.88	\$ 18,740.18	\$ 18,319.36	\$ 19,332.54	\$ 19,332.54	\$ 19,332.54	\$ 214,224.03		
NH Payroll	\$ 485.85	\$ 13,895.83	\$ 17,488.68	\$ 14,157.58	\$ 15,151.70	\$ 18,103.58	\$ 15,243.78	\$ 14,721.14	\$ 18,924.89	\$ 124,192.84	\$ 124,192.84	NH Payroll	\$ 6,498.78	\$ 8,000.86	\$ 16,232.52	\$ 14,889.85	\$ 13,608.29	\$ 11,888.03	\$ 13,780.50	\$ 14,071.85	\$ 13,688.29	\$ 15,231.50	\$ 15,231.50	\$ 15,231.50	\$ 158,385.37		
TC Payroll	\$ 382.08	\$ 16,737.39	\$ 17,710.00	\$ 17,304.15	\$ 16,786.21	\$ 17,194.86	\$ 18,126.88	\$ 16,826.24	\$ 17,850.84	\$ 128,818.82	\$ 128,818.82	TC Payroll	\$ 2,125.85	\$ -	\$ 18,984.74	\$ 19,074.25	\$ 16,132.46	\$ 12,284.29	\$ 18,754.91	\$ 16,020.34	\$ 16,332.41	\$ 17,281.87	\$ 17,281.87	\$ 17,281.87	\$ 170,891.19		
Total Payroll	\$ 1,541.13	\$ 49,244.19	\$ 56,630.96	\$ 50,462.93	\$ 53,541.64	\$ 57,283.71	\$ 52,567.74	\$ 50,621.26	\$ 60,504.42	\$ 418,831.85	\$ 418,831.85	Total Payroll	\$ 16,214.08	\$ 17,734.28	\$ 49,032.74	\$ 45,413.81	\$ 47,997.37	\$ 43,538.14	\$ 49,897.37	\$ 48,833.15	\$ 49,247.08	\$ 52,145.71	\$ 52,145.71	\$ 52,145.71	\$ 541,448.59		
FICA	\$ 117.80	\$ 3,875.07	\$ 4,332.20	\$ 3,885.42	\$ 3,974.69	\$ 4,278.62	\$ 3,885.39	\$ 3,737.22	\$ 4,243.09	\$ 32,151.15	\$ 32,151.15	FICA	\$ 2,348.03	\$ 2,358.67	\$ 4,234.21	\$ 4,234.21	\$ 3,689.55	\$ 3,682.54	\$ 3,292.63	\$ 3,726.98	\$ 3,699.09	\$ 3,894.12	\$ 3,894.12	\$ 3,894.12	\$ 41,420.83		
TT Benefits	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 8,784.00	\$ 8,784.00	\$ 8,784.00	\$ 8,784.00	\$ 8,784.00	\$ 8,784.00	\$ 8,784.00	\$ 91,423.00	TT Benefits	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 7,287.00	\$ 9,884.00	\$ 9,884.00	\$ 9,884.00	\$ 100,789.00		
NH Benefits	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 1,895.00	\$ 18,650.00	NH 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	\$ 1,160.00	\$ 1,892.00	\$ 1,892.00	\$ 1,892.00	\$ 19,442.00		
TC Benefits	\$ 2,441.89	\$ 2,441.89	\$ 2,441.89	\$ 1,270.95	\$ 1,270.95	\$ 1,270.95	\$ 1,270.95	\$ 1,270.95	\$ 1,270.95	\$ 1,270.95	\$ 19,262.00	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	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 29,249.00		
Total Benefits	\$ 14,131.89	\$ 14,131.89	\$ 14,131.89	\$ 11,708.00	\$ 11,708.00	\$ 11,708.00	\$ 11,708.00	\$ 11,708.00	\$ 11,708.00	\$ 11,708.00	\$ 124,335.00	Total Benefits	\$ 10,884.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 11,304.00	\$ 14,083.00	\$ 14,083.00	\$ 14,083.00	\$ 149,475.00		
TT Product	\$ 16,267.09	\$ 12,898.79	\$ 14,630.97	\$ 7,479.69	\$ 12,405.34	\$ 19,727.20	\$ 19,727.20	\$ 19,727.20	\$ 19,727.20	\$ 19,727.20	\$ 113,174.17	TT Product	\$ 6,530.57	\$ 8,838.39	\$ 14,822.67	\$ 17,533.72	\$ 18,736.47	\$ 17,695.56	\$ 10,100.09	\$ 17,695.56	\$ 21,242.89	\$ 16,499.88	\$ 16,499.88	\$ 16,499.88	\$ 189,427.63		
NH Product	\$ 13,217.74	\$ 12,788.78	\$ 10,083.88	\$ 10,327.24	\$ 14,782.49	\$ 14,129.87	\$ 14,129.87	\$ 14,129.87	\$ 14,129.87	\$ 14,129.87	\$ 104,866.80	NH Product	\$ 9,033.87	\$ 7,298.38	\$ 15,815.47	\$ 14,086.02	\$ 14,978.98	\$ 15,130.95	\$ 15,130.95	\$ 15,130.95	\$ 11,287.78	\$ 16,631.31	\$ 16,631.31	\$ 16,631.31	\$ 148,143.09		
TC Product	\$ 20,148.98	\$ 15,896.63	\$ 14,872.05	\$ 12,514.74	\$ 16,269.62	\$ 14,714.21	\$ 16,269.62	\$ 14,714.21	\$ 16,269.62	\$ 14,714.21	\$ 128,538.51	TC Product	\$ -	\$ 5,273.27	\$ 12,514.67	\$ 19,944.08	\$ 11,777.29	\$ 16,876.98	\$ 10,944.65	\$ 17,882.91	\$ 23,798.36	\$ 14,086.84	\$ 14,086.84	\$ 14,086.84	\$ 149,591.77		
Product Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.78	Product Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Product	\$ -	\$ -	\$ 50,139.32	\$ 38,492.87	\$ 38,188.85	\$ 29,821.87	\$ 53,349.11	\$ 41,296.62	\$ 65,779.12	\$ 38,182.68	\$ 345,209.98	Total Product	\$ 15,964.18	\$ 22,399.91	\$ 44,849.11	\$ 51,243.83	\$ 42,178.88	\$ 46,203.17	\$ 25,756.83	\$ 47,229.57	\$ 61,882.54	\$ 41,121.38	\$ 41,121.38	\$ 41,121.38	\$ 463,389.92		
Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Equipment purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 81.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.10	Miscellaneous	\$ 249.40	\$ 387.80	\$ 230.00	\$ 3,965.00	\$ 45.00	\$ 2,495.87	\$ 58.00	\$ 118.50	\$ 20.00	\$ 7,130.70	\$ 7,130.70	\$ 7,130.70	\$ 14,729.86		
Adms to GA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Adms to GA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 15,871.13	\$ 14,131.89	\$ 117,480.63	\$ 112,131.22	\$ 105,215.90	\$ 96,708.33	\$ 122,423.71	\$ 107,438.22	\$ 121,780.21	\$ 107,839.20	\$ 820,807.98	TOTAL EXPENSES	\$ 44,339.69	\$ 65,274.86	\$ 116,832.08	\$ 126,284.87	\$ 108,238.67	\$ 111,898.82	\$ 100,479.92	\$ 111,897.89	\$ 127,724.69	\$ 116,472.86	\$ 116,472.86	\$ 116,472.86			