

CAFETERIA FUND ANALYSIS - REVISED

2016-2017

2015-2016

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	-	-	27,823.15	55,240.00
HH Revenue	-	-	28,696.35	55,281.25
TC Revenue	-	-	28,049.12	56,966.11
Adj/Runnemed	-	-	6,899.97	14,842.09
Interest	-	-	62.43	159.04
Catering/Other	-	-	-	-
TOTAL REVENUES & INTEREST	-	-	91,531.02	182,488.49
FED Breakfast	-	-	8,288.80	20,584.07
NJ Lunch	-	-	958.94	2,070.93
FED Lunch	-	-	41,785.28	91,491.60
TOTAL MEAL REIMBURSEMENT	-	-	50,973.54	114,146.60
TOTAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	7,189.00
TOTAL INCOME	-	-	146,099.06	303,824.09

	JULY	AUG	SEPT	FISCAL YTD TOTALS
	-	-	25,491.45	239,676.17
	-	-	26,238.35	230,089.39
	-	-	23,390.49	243,138.77
	-	-	8,174.64	89,017.09
	-	-	170.81	1,612.31
	-	-	-	9,155.12
TOTAL REVENUES & INTEREST	-	-	83,465.74	812,688.85
FED Breakfast	-	-	6,228.47	110,953.42
NJ Lunch	-	-	859.83	9,842.52
FED Lunch	-	-	35,096.29	425,247.05
TOTAL MEAL REIMBURSEMENT	-	-	42,184.59	546,042.99
TOTAL BENEFIT CONTRIBUTIONS	-	-	4,272.92	41,281.52
TOTAL INCOME	-	-	129,923.25	1,400,013.36

	JULY	AUG	SEPT	FISCAL YTD TOTALS
EXPENSES				
TT Payroll	-	-	17,292.15	38,946.60
HH Payroll	-	-	17,292.15	34,861.91
TC Payroll	-	-	17,292.15	35,889.91
Total Payroll	-	-	51,876.45	109,698.42
FICA	-	-	-	4,423.39
TT Benefits	7,654.86	7,654.86	7,654.86	30,619.44
HH Benefits	4,606.87	4,606.87	4,606.87	18,427.48
TC Benefits	2,798.52	2,798.52	2,798.52	11,194.08
Total Benefits	15,060.25	15,060.25	15,060.25	60,241.00
TT Product	-	-	15,475.22	24,940.22
HH Product	-	-	19,766.41	35,541.13
TC Product	-	-	19,839.10	34,254.58
Total Product	-	-	55,080.73	94,735.93
Auditors	-	-	-	-
Miscellaneous	-	-	1,470.00	3,293.00
	-	-	-	-
TOTAL EXPENSES	15,060.25	15,060.25	123,487.43	272,391.74

	JULY	AUG	SEPT	FISCAL YTD TOTALS
	-	-	24,970.77	226,329.74
	-	-	18,952.37	177,810.32
	-	-	19,688.48	171,370.92
Total Payroll	-	-	63,611.62	575,510.98
FICA	-	-	4,866.29	45,111.01
TT Benefits	11,754.33	11,754.33	11,754.33	141,051.96
HH Benefits	6,084.92	6,084.92	6,084.92	73,019.11
TC Benefits	4,305.33	4,305.33	4,305.33	44,691.96
Total Benefits	22,144.58	22,144.58	22,144.58	258,763.03
TT Product	-	-	28,857.95	213,099.11
HH Product	-	-	22,434.19	176,857.56
TC Product	-	-	19,958.01	163,427.79
Total Product	-	-	71,250.15	553,384.46
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
	-	-	-	-
TOTAL EXPENSES	22,144.58	22,144.58	161,872.64	1,432,769.48

NET INCOME/ LOSS	(15,060.25)	(15,060.25)	22,611.63	31,432.35
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NET INCOME/ LOSS	(22,144.58)	(22,144.58)	(31,949.39)	(32,756.12)
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2016-2017

2015-2016

MEALS SERVED JULY AUG SEPT FISCAL YTD TOTALS

JULY AUG SEPT FISCAL YTD TOTALS

Breakfast

Free			3,714	9,209
Reduced			334	833
Paid			452	1,201
TOTAL BREAKFAST			4,500	11,243

			2,889	51,531
			238	4,050
			266	5,447
			3,393	61,028

Lunch

Free			10,657	23,374
Reduced			1,603	3,581
Paid			7,116	14,710
TOTAL LUNCH			19,376	41,665

			8,918	110,701
			1,601	18,657
			7,032	68,195
			17,551	197,553

Serving Days

Breakfast			18	181
average#/day			250.00	62.12

			18	181
			188.50	337.17

Serving Days

Lunch			18	177
average#/day			1,076.44	235.40

			18	177
			975.06	1,116.12