

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

| | JULY | AUG | SEPT | OCT | FISCAL YTD TOTALS |
|--------------------------------------|---------------|---------------|-------------------|-------------------|-------------------|
| INCOME | | | | | |
| TT Revenue | - | - | 37,450.95 | 32,125.15 | 69,576.10 |
| HH Revenue | - | - | 29,350.15 | 30,749.65 | 60,099.80 |
| TC Revenue | - | - | 28,669.83 | 32,096.68 | 60,766.51 |
| Adj/Runnemed | - | - | 82.95 | - | 82.95 |
| Interest | 180.33 | 180.62 | 100.77 | 38.85 | 500.57 |
| Catering/Other | - | 695.56 | - | - | 695.56 |
| TOTAL REVENUES & INTEREST | 180.33 | 876.18 | 95,654.65 | 95,010.33 | 191,721.49 |
| FED Breakfast | - | - | 6,472.52 | 11,736.86 | 18,209.38 |
| NJ Lunch | - | - | 943.69 | 1,329.25 | 2,272.94 |
| FED Lunch | - | - | 35,352.04 | 50,768.02 | 86,120.06 |
| TOTAL MEAL REIMBURSEMENT | - | - | 42,768.25 | 63,834.13 | 106,602.38 |
| TOTAL BENEFIT CONTRIBUTIONS | - | - | 5,176.44 | 5,176.44 | 10,352.88 |
| TOTAL INCOME | 180.33 | 876.18 | 143,599.34 | 164,020.90 | 308,676.75 |

| | JULY | AUG | SEPT | OCT | FISCAL YTD TOTALS |
|--------------------------------------|-----------------|---------------|-------------------|-------------------|-------------------|
| TT Revenue | 1,556.75 | - | 30,233.45 | 31,164.55 | 62,954.75 |
| HH Revenue | 2,005.00 | 45.00 | 31,014.35 | 29,194.03 | 62,258.38 |
| TC Revenue | 910.80 | 45.00 | 29,287.85 | 33,131.65 | 63,375.30 |
| Adj/Runnemed | - | - | 8,231.32 | 11,778.34 | 20,009.66 |
| Interest | 69.19 | 211.83 | 95.92 | 132.45 | 509.39 |
| Catering/Other | - | - | - | - | - |
| TOTAL REVENUES & INTEREST | 4,541.74 | 301.83 | 98,862.89 | 105,401.02 | 209,107.48 |
| FED Breakfast | - | - | 6,252.89 | 11,629.26 | 17,882.15 |
| NJ Lunch | - | - | 1,057.90 | 1,680.72 | 2,738.62 |
| FED Lunch | - | - | 41,693.04 | 55,199.36 | 96,892.40 |
| TOTAL MEAL REIMBURSEMENT | - | - | 49,003.83 | 68,509.34 | 117,513.17 |
| TOTAL BENEFIT CONTRIBUTIONS | - | - | 4,524.48 | 4,524.48 | 9,048.96 |
| TOTAL INCOME | 4,541.74 | 301.83 | 152,391.20 | 178,434.84 | 335,669.61 |

| | JULY | AUG | SEPT | OCT | FISCAL YTD TOTALS |
|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| EXPENSES | | | | | |
| TT Payroll | - | - | 21,177.64 | 20,754.80 | 41,932.44 |
| HH Payroll | - | - | 15,856.90 | 16,392.40 | 32,249.30 |
| TC Payroll | - | - | 17,578.00 | 17,947.39 | 35,525.39 |
| Total Payroll | - | - | 54,612.54 | 55,094.59 | 109,707.13 |
| FICA | - | - | 4,165.97 | 4,691.42 | 8,857.39 |
| TT Benefits | 11,152.33 | 11,152.33 | 11,152.33 | 11,152.33 | 44,609.32 |
| HH Benefits | 6,644.67 | 5,616.67 | 5,616.67 | 5,616.67 | 23,494.68 |
| TC Benefits | 5,589.25 | 5,589.25 | 5,589.25 | 5,589.25 | 22,357.00 |
| Total Benefits | 23,386.25 | 22,358.25 | 22,358.25 | 22,358.25 | 90,461.00 |
| TT Product | - | - | 21,402.55 | 20,241.97 | 41,644.52 |
| HH Product | - | - | 16,256.56 | 20,004.10 | 36,260.66 |
| TC Product | - | - | 19,672.15 | 20,815.68 | 40,487.83 |
| Total Product | - | - | 57,331.26 | 61,061.75 | 118,393.01 |
| Auditors | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| TOTAL EXPENSES | 23,386.25 | 22,358.25 | 138,468.02 | 143,206.01 | 327,418.53 |

| | JULY | AUG | SEPT | OCT | FISCAL YTD TOTALS |
|-----------------------|------------------|------------------|-------------------|-------------------|-------------------|
| TT Payroll | - | - | 21,219.20 | 21,336.10 | 42,555.30 |
| HH Payroll | - | - | 17,044.00 | 17,994.00 | 35,038.00 |
| TC Payroll | - | - | 16,806.55 | 17,890.94 | 34,697.49 |
| Total Payroll | - | - | 55,069.75 | 57,221.04 | 112,290.79 |
| FICA | - | - | 4,212.84 | 4,296.85 | 8,509.69 |
| TT Benefits | 11,077.33 | 11,077.33 | 11,077.33 | 11,370.33 | 44,602.32 |
| HH Benefits | 5,725.92 | 5,725.92 | 5,725.92 | 5,725.92 | 22,903.68 |
| TC Benefits | 4,101.33 | 4,101.33 | 4,101.33 | 4,101.33 | 16,405.32 |
| Total Benefits | 20,904.58 | 20,904.58 | 20,904.58 | 21,197.58 | 83,911.32 |
| TT Product | - | - | 23,358.65 | 26,546.68 | 49,905.33 |
| HH Product | - | - | 21,184.27 | 20,602.72 | 41,786.99 |
| TC Product | - | - | 20,230.93 | 20,193.94 | 40,424.87 |
| Total Product | - | - | 64,773.85 | 67,343.34 | 132,117.19 |
| Auditors | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| TOTAL EXPENSES | 20,904.58 | 20,904.58 | 144,961.02 | 150,058.81 | 336,828.99 |

NET INCOME/ LOSS **(23,205.92)** **(21,482.07)** **5,131.32** **20,814.89** **(18,741.78)**

NET INCOME/ LOSS **(16,362.84)** **(20,602.75)** **7,430.18** **28,376.03** **(1,159.38)**

2013-2014

2014-2015

MEALS SERVED JULY AUG SEPT OCT FISCAL YEAR TOTALS

JULY AUG SEPT OCT FISCAL YEAR TOTALS

Breakfast

| | | | | | |
|-----------------|--|--|-------|-------|--------|
| Free | | | 3,357 | 5,748 | 9,105 |
| Reduced | | | 309 | 450 | 759 |
| Paid | | | 296 | 563 | 859 |
| TOTAL BREAKFAST | | | 3,962 | 6,761 | 10,723 |

| | | | | | |
|--|--|--|-------|-------|--------|
| | | | 3,019 | 5,590 | 8,609 |
| | | | 206 | 420 | 626 |
| | | | 323 | 557 | 880 |
| | | | 3,548 | 6,567 | 10,115 |

Lunch

| | | | | | |
|-------------|--|--|--------|--------|--------|
| Free | | | 9,162 | 13,020 | 22,182 |
| Reduced | | | 1,988 | 3,122 | 5,110 |
| Paid | | | 8,261 | 11,036 | 19,297 |
| TOTAL LUNCH | | | 19,411 | 27,178 | 46,589 |

| | | | | | |
|--|--|--|--------|--------|--------|
| | | | 10,907 | 14,821 | 25,728 |
| | | | 2,137 | 3,191 | 5,328 |
| | | | 8,512 | 10,000 | 18,512 |
| | | | 21,556 | 28,012 | 49,568 |

Serving Days

| | | | | | |
|--------------|--|--|--------|--------|--------|
| Breakfast | | | 16 | 23 | 39 |
| average#/day | | | 247.63 | 293.96 | 274.95 |

| | | | | | |
|--|--|--|--------|--------|--------|
| | | | 18 | 22 | 40 |
| | | | 197.11 | 298.50 | 252.88 |

Serving Days

| | | | | | |
|--------------|--|--|----------|----------|----------|
| Lunch | | | 16 | 22 | 38 |
| average#/day | | | 1,213.19 | 1,235.36 | 1,226.03 |

| | | | | | |
|--|--|--|---------|---------|----------|
| | | | 18 | 22 | 40 |
| | | | 1197.56 | 1273.27 | 1,239.20 |