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CAFETERIA FUND ANALYSIS

2016-2017

2015-2016

	JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME				
TT Revenue	-	-	27,823.15	27,823.15
HH Revenue	-	-	28,696.35	28,696.35
TC Revenue	-	-	28,049.12	28,049.12
Adj/Runnede	-	-	-	-
Interest	-	-	62.43	62.43
Catering/Other	-	-	-	-
TOTAL REVENUES & INTEREST	-	-	84,631.05	84,631.05
FED Breakfast	-	-	8,288.80	8,288.80
NJ Lunch	-	-	958.94	958.94
FED Lunch	-	-	41,785.28	41,785.28
TOTAL MEAL REIMBURSEMENT	-	-	51,033.02	51,033.02
TOTAL BENEFIT CONTRIBUTIONS	-	-	3,594.50	3,594.50
TOTAL INCOME	-	-	139,258.57	139,258.57

EXPENSES				
TT Payroll	-	-	17,292.15	17,292.15
HH Payroll	-	-	17,292.15	17,292.15
TC Payroll	-	-	17,292.15	17,292.15
Total Payroll	-	-	51,876.45	51,876.45
FICA	-	-	3,968.55	3,968.55
TT Benefits	7,654.86	7,654.86	7,654.86	22,964.58
HH Benefits	4,606.87	4,606.87	4,606.87	13,820.61
TC Benefits	2,798.52	2,798.52	2,798.52	8,395.56
Total Benefits	15,060.25	15,060.25	15,060.25	45,180.75
TT Product	-	-	15,475.22	15,475.22
HH Product	-	-	19,766.41	19,766.41
TC Product	-	-	19,839.10	19,839.10
Total Product	-	-	55,080.73	55,080.73
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENSES	15,060.25	15,060.25	125,985.98	156,106.48
NET INCOME/ LOSS	(15,060.25)	(15,060.25)	13,272.59	(16,847.91)

	JULY	AUG	SEPT	FISCAL YTD TOTALS
TT Revenue	-	-	25,491.45	25,491.45
HH Revenue	-	-	26,238.35	26,238.35
TC Revenue	-	-	23,390.49	23,390.49
Adj/Runnede	-	-	8,174.64	8,174.64
Interest	-	-	170.81	170.81
Catering/Other	-	-	-	-
TOTAL REVENUES & INTEREST	-	-	83,465.74	83,465.74
FED Breakfast	-	-	6,228.47	6,228.47
NJ Lunch	-	-	859.83	859.83
FED Lunch	-	-	35,096.29	35,096.29
TOTAL MEAL REIMBURSEMENT	-	-	42,184.59	42,184.59
TOTAL BENEFIT CONTRIBUTIONS	-	-	4,272.92	4,272.92
TOTAL INCOME	-	-	129,923.25	129,923.25

TT Payroll	-	-	24,970.77	24,970.77
HH Payroll	-	-	18,952.37	18,952.37
TC Payroll	-	-	19,688.48	19,688.48
Total Payroll	-	-	63,611.62	63,611.62
FICA	-	-	4,866.29	4,866.29
TT Benefits	11,754.33	11,754.33	11,754.33	35,262.99
HH Benefits	6,084.92	6,084.92	6,084.92	18,254.76
TC Benefits	4,305.33	4,305.33	4,305.33	12,915.99
Total Benefits	22,144.58	22,144.58	22,144.58	66,433.74
TT Product	-	-	28,857.95	28,857.95
HH Product	-	-	22,434.19	22,434.19
TC Product	-	-	19,958.01	19,958.01
Total Product	-	-	71,250.15	71,250.15
Auditors	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENSES	22,144.58	22,144.58	161,872.64	206,161.80
NET INCOME/ LOSS	(22,144.58)	(22,144.58)	(31,949.39)	(76,238.55)

2016-2017

2015-2016

MEALS SERVED	JULY	AUG	SEPT	FISCAL YTD TOTALS
Breakfast				
Free			3,714	3,714
Reduced			334	334
Paid			452	452
TOTAL BREAKFAST			4,500	4,500

JULY	AUG	SEPT	FISCAL YTD TOTALS
		2,889	2,889
		238	238
		266	266
		3,393	3,393

Lunch				
Free			10,657	10,657
Reduced			1,603	1,603
Paid			7,116	7,116
TOTAL LUNCH			19,376	19,376

		8,918	8,918
		1,601	1,601
		7,032	7,032
		17,551	17,551

Serving Days				
Breakfast			18	18
average#/day			250.00	250.00

		18	18
		188.50	188.50

Serving Days				
Lunch			18	18
average#/day			1,076.44	1,076.44

		18	18
		975.06	975.06