

CAFETERIA FUND ANALYSIS

2013-2014

2012-2013

JULY AUG SEPT FISCAL YTD TOTALS

JULY AUG SEPT FISCAL YTD TOTALS

INCOME

TT Sales	-	-	37,450.95	37,450.95
HH Sales	-	-	29,350.15	29,350.15
TC Sales	-	-	28,669.83	28,669.83
Adjustments	-	-	82.95	82.95
Interest	180.33	180.62	100.77	461.72
Catering/Other	-	695.56	-	695.56
TOTAL SALES & INTEREST	180.33	876.18	95,654.65	96,711.16

-	-	32,741.00	32,741.00
-	-	25,598.05	25,598.05
-	-	33,582.84	33,582.84
-	-	28.51	28.51
187.63	187.67	114.88	490.18
-	-	-	-
187.63	187.67	92,065.28	92,440.58

FED Breakfast	-	-	6,472.52	6,472.52
NJ Lunch	-	-	943.69	943.69
FED Lunch	-	-	35,352.04	35,352.04
TOTAL MEAL REIMBURSEMENT	-	-	42,768.25	42,768.25

-	-	5,811.63	5,811.63
-	-	1,035.00	1,035.00
-	-	35,466.49	35,466.49
-	-	42,313.12	42,313.12

TOTAL BENEFIT CONTRIBUTIONS	-	-	5,176.44	5,176.44
------------------------------------	----------	----------	-----------------	-----------------

-	-	5,353.92	5,353.92
----------	----------	-----------------	-----------------

TOTAL INCOME

180.33	876.18	143,599.34	144,655.85
---------------	---------------	-------------------	-------------------

187.63	187.67	139,732.32	140,107.62
---------------	---------------	-------------------	-------------------

EXPENSES

TT Payroll	-	-	21,177.64	21,177.64
HH Payroll	-	-	15,856.90	15,856.90
TC Payroll	-	-	17,578.00	17,578.00
Total Payroll	-	-	54,612.54	54,612.54
FICA	-	-	4,165.97	4,165.97
TT Benefits	11,152.33	11,152.33	11,152.33	33,456.99
HH Benefits	6,644.67	5,616.67	5,616.67	17,878.01
TC Benefits	5,589.25	5,589.25	5,589.25	16,767.75
Total Benefits	23,386.25	22,358.25	22,358.25	68,102.75
TT Product	-	-	21,402.55	21,402.55
HH Product	-	-	16,256.56	16,256.56
TC Product	-	-	19,672.15	19,672.15
Total Product	-	-	57,331.26	57,331.26
Auditors	-	-	-	-
Miscellaneous	-	-	-	-

-	-	20,669.36	20,669.36
-	-	17,065.30	17,065.30
-	-	17,466.13	17,466.13
-	-	55,200.79	55,200.79
-	-	4,256.78	4,166.91
9,918.33	9,918.33	9,918.33	29,754.99
8,060.92	8,060.92	8,060.92	24,182.76
6,449.92	6,449.92	6,449.92	19,349.76
24,429.17	24,429.17	24,429.17	73,287.51
-	-	20,070.05	20,070.05
-	-	18,355.87	18,355.87
-	-	23,194.52	23,194.52
-	-	61,620.44	61,620.44
-	-	-	-
-	-	-	-

TOTAL EXPENSES

23,386.25	22,358.25	138,468.02	184,212.52
------------------	------------------	-------------------	-------------------

24,429.17	24,429.17	145,507.18	194,365.52
------------------	------------------	-------------------	-------------------

NET INCOME/ LOSS

(23,205.92)	(21,482.07)	5,131.32	(39,556.67)
--------------------	--------------------	-----------------	--------------------

(24,241.54)	(24,241.50)	(5,774.86)	(54,257.90)
--------------------	--------------------	-------------------	--------------------

2013-2014

2012-2013

MEALS SERVED JULY AUG SEPT FISCAL YEAR TOTALS

JULY AUG SEPT FISCAL YEAR TOTALS

Breakfast

Free			3,357	3,357
Reduced			309	309
Paid			296	296
TOTAL BREAKFAST			3,962	3,962

			3,102	3,102
			249	249
			324	324
			3,675	3,675

Lunch

Free			9,162	9,162
Reduced			1,988	1,988
Paid			8,261	8,261
TOTAL LUNCH			19,411	19,411

			9,640	9,640
			2,149	2,149
			9,665	9,665
			21,454	21,454

Serving Days

Breakfast			16	16
average#/day			247.63	247.63

			16	16
			229.69	229.69

Serving Days

Lunch			16	16
average#/day			1,213.19	1,213.19

			16	16
			1340.88	1,340.88