

CAFETERIA FUND ANALYSIS

2013-2014

2012-2013

	JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS
INCOME					
TT Sales	-	-	37,450.95	32,125.15	69,576.10
HH Sales	-	-	29,350.15	30,749.65	60,099.80
TC Sales	-	-	28,669.83	32,096.68	60,766.51
Adjustments	-	-	82.95	-	82.95
Interest	180.33	180.62	100.77	38.85	500.57
Catering/Other	-	695.56	-	-	695.56
TOTAL SALES & 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
	-	-	32,741.00	32,534.50	65,275.50
	-	-	25,598.05	27,783.20	53,381.25
	-	-	33,582.84	34,160.64	67,743.48
	-	-	28.51	(10.75)	17.76
	187.63	187.67	114.88	37.36	527.54
	-	-	-	103.25	103.25
TOTAL SALES & INTEREST	187.63	187.67	92,065.28	94,608.20	187,048.78
FED Breakfast	-	-	5,811.63	9,759.00	15,570.63
NJ Lunch	-	-	1,035.00	1,347.44	2,382.44
FED Lunch	-	-	35,466.49	47,983.48	83,449.97
TOTAL MEAL REIMBURSEMENT	-	-	42,313.12	59,089.92	101,403.04
TOTAL BENEFIT CONTRIBUTIONS	-	-	5,353.92	5,359.05	10,712.97
TOTAL INCOME	187.63	187.67	139,732.32	159,057.17	299,164.79

	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
	-	-	20,669.36	20,669.36	41,338.72
	-	-	17,065.30	17,041.75	34,107.05
	-	-	17,466.13	17,666.13	35,132.26
Total Payroll	-	-	55,200.79	55,377.24	110,578.03
	-	-	4,256.78	4,723.17	8,979.95
	9,918.33	9,918.33	9,918.33	9,918.33	39,673.32
	8,060.92	8,060.92	8,060.92	8,060.92	32,243.68
	6,449.92	6,449.92	6,449.92	6,449.92	25,799.68
Total Benefits	24,429.17	24,429.17	24,429.17	24,429.17	97,716.68
	-	-	20,070.05	20,230.89	40,300.94
	-	-	18,355.87	19,087.46	37,443.33
	-	-	23,194.52	19,218.45	42,412.97
Total Product	-	-	61,620.44	58,536.80	120,157.24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSES	24,429.17	24,429.17	145,507.18	143,066.38	337,431.90

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

NET INCOME/ LOSS **(24,241.54)** **(24,241.50)** **(5,774.86)** **15,990.79** **(38,267.11)**

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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

		3,102	5,216	8,318
		249	442	691
		324	480	804
		3,675	6,138	9,813

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

		9,640	13,018	22,658
		2,149	3,107	5,256
		9,665	11,514	21,179
		21,454	27,639	49,093

Serving Days

Breakfast		16	23	39
average#/day		247.63	293.96	274.95

	16	21	37
	229.69	292.29	265.22

Serving Days

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

	16	20	36
	1340.88	1316.14	1,363.69