

CAFETERIA FUND ANALYSIS

2013-2014

2014-2015

JULY AUG SEPT FISCAL YTD TOTALS

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INCOME

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

TT Revenue	1,556.75	-	30,233.45	31,790.20
HH Revenue	2,005.00	45.00	31,014.35	33,064.35
TC Revenue	910.80	45.00	29,287.85	30,243.65
Adj/Runnemed	-	-	9,136.00	9,136.00
Interest	69.19	211.83	95.92	376.94
Catering/Other	-	-	-	-
TOTAL REVENUES & INTEREST	4,541.74	301.83	99,767.57	104,611.14

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

FED Breakfast	-	-	6,252.89	6,252.89
NJ Lunch	-	-	1,057.90	1,057.90
FED Lunch	-	-	41,693.04	41,693.04
TOTAL MEAL REIMBURSEMENT	-	-	49,003.83	49,003.83

TOTAL BENEFIT CONTRIBUTIONS	-	-	5,176.44	5,176.44
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TOTAL BENEFIT CONTRIBUTIONS	-	-	-	-
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TOTAL INCOME **180.33** **876.18** **143,599.34** **144,655.85**

TOTAL INCOME **4,541.74** **301.83** **148,771.40** **153,614.97**

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	-	-	-	-

TT Payroll	-	-	21,219.20	21,219.20
HH Payroll	-	-	17,044.00	17,044.00
TC Payroll	-	-	16,806.55	16,806.55
Total Payroll	-	-	55,069.75	55,069.75
FICA	-	-	4,212.84	4,212.84
TT Benefits	11,077.33	11,077.33	11,077.33	33,231.99
HH Benefits	5,725.92	5,725.92	5,725.92	17,177.76
TC Benefits	4,101.33	4,101.33	4,101.33	12,303.99
Total Benefits	20,904.58	20,904.58	20,904.58	62,713.74
TT Product	-	-	23,358.65	23,358.65
HH Product	-	-	21,184.27	21,184.27
TC Product	-	-	20,230.93	20,230.93
Total Product	-	-	64,773.85	64,773.85
Auditors	-	-	-	-
Miscellaneous	-	-	-	-

TOTAL EXPENSES **23,386.25** **22,358.25** **138,468.02** **184,212.52**

TOTAL EXPENSES **20,904.58** **20,904.58** **144,961.02** **186,770.18**

NET INCOME/ LOSS **(23,205.92)** **(21,482.07)** **5,131.32** **(39,556.67)**

NET INCOME/ LOSS **(16,362.84)** **(20,602.75)** **3,810.38** **(33,155.21)**

2013-2014

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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

			3,019	3,019
			206	206
			323	323
			3,548	3,548

Lunch

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

			10,907	10,907
			2,137	2,137
			8,512	8,512
			21,556	21,556

Serving Days

Breakfast			16	16
average#/day			247.63	247.63

			18	18
			197.11	197.11

Serving Days

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

			18	18
			1197.56	1,197.56