

CAFETERIA FUND ANALYSIS													
2022-2023					2021-2022								
	JULY	AUG	SEPT	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS			
INCOME					INCOME								
TT Revenue	\$ 270.00	\$ 1,025.00	\$ 20,520.30	\$ 21,815.30	TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 73,869.11			
HH Revenue	\$ 100.00	\$ 1,630.00	\$ 21,597.00	\$ 23,327.00	HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 55,101.79			
TC Revenue	\$ 1,068.72	\$ 1,035.00	\$ 21,085.44	\$ 23,189.16	TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 67,297.19			
Interest	\$ 199.17	\$ 228.15	\$ 224.19	\$ 651.51	Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 954.05			
misc.				\$ -	misc.			\$ (0.10)	\$ (0.10)	\$ (32.95)			
Catering/Other				\$ -	Catering/Other					\$ -			
TOTAL REVENUES & INTEREST	\$ 1,637.89	\$ 3,918.15	\$ 63,426.93	\$ 68,982.97	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 22,030.90	\$ 197,189.19			
FED Breakfast			\$ 3,079.18	\$ 3,079.18	FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 298,412.10			
NJ Breakfast			\$ 34.20	\$ 34.20	NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 27,701.97			
NJ Lunch			\$ 1,234.91	\$ 1,234.91	FED Lunch	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 118,148.39	\$ 1,173,880.63			
FED Lunch			\$ 35,383.45	\$ 35,383.45	adjustments			\$ 36,709.45		\$ 39,844.45			
adjustment	\$ 70,306.07		\$ 70,306.07	\$ 70,306.07	TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 151,931.97	\$ 144,046.10	\$ 1,539,839.15			
TOTAL MEAL REIMBURSEMENT	\$ 70,306.07	\$ -	\$ 39,731.74	\$ 110,037.81	TOTAL BENEFIT CONTRIBUTIONS			\$ 2,040.00	\$ 2,113.45	\$ 11,166.50			
TOTAL BENEFIT CONTRIBUTIONS			\$ 2,187.64	\$ 2,187.64	TOTAL INCOME	\$ 76,919.90	\$ 72,402.71	\$ 174,082.12	\$ 168,190.45	\$ 1,748,194.84			
TOTAL INCOME	\$ 71,943.96	\$ 3,918.15	\$ 105,346.31	\$ 181,208.42	EXPENSES	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 214,224.03			
EXPENSES					EXPENSES								
TT Payroll	\$ 673.20		\$ 18,724.87	\$ 19,398.07	TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 214,224.03			
HH Payroll	\$ 485.85		\$ 13,865.93	\$ 14,351.78	HH Payroll	\$ 6,486.78	\$ 8,030.86	\$ 16,232.52	\$ 14,695.85	\$ 156,365.37			
TC Payroll	\$ 382.08		\$ 16,757.39	\$ 17,139.47	TC Payroll	\$ 2,125.85		\$ 16,084.74	\$ 19,074.25	\$ 170,857.19			
Total Payroll	\$ 1,541.13		\$ 49,348.19	\$ 50,889.32	Total Payroll	\$ 16,314.08	\$ 17,764.28	\$ 56,002.74	\$ 55,410.81	\$ 541,446.59			
FICA	\$ 117.90		\$ 3,878.07	\$ 3,995.91	FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,238.93	\$ 47,420.68			
TT Benefits	\$ 10,025.00	\$ 10,025.00	\$ 10,025.00	\$ 30,075.00	TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 100,789.00			
HH Benefits	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 4,995.00	HH Benefits	\$ 1,160.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 19,442.00			
TC Benefits	\$ 2,441.00	\$ 2,441.00	\$ 2,441.00	\$ 7,323.00	TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 29,244.00			
Total Benefits	\$ 14,131.00	\$ 14,131.00	\$ 14,131.00	\$ 42,393.00	Total Benefits	\$ 10,864.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 149,475.00			
TT Product	\$ 9,836.36	\$ 16,878.80	\$ 16,878.80	\$ 26,715.16	TT Product	\$ 6,530.51	\$ 9,836.36	\$ 15,922.07	\$ 17,533.73	\$ 169,427.43			
HH Product	\$ 7,288.38	\$ 14,325.62	\$ 21,614.00	\$ 21,614.00	HH Product	\$ 9,033.67	\$ 7,288.38	\$ 15,612.47	\$ 14,066.02	\$ 146,143.09			
TC Product	\$ 5,273.27	\$ 18,604.97	\$ 23,878.24	\$ 23,878.24	TC Product	\$ -	\$ 5,273.27	\$ 12,514.57	\$ 19,644.08	\$ 149,591.77			
Product Rebate				\$ -	Product Rebate					\$ (1,175.37)			
Total Product	\$ -	\$ 22,398.01	\$ 49,809.39	\$ 72,207.40	Total Product	\$ 15,564.18	\$ 22,398.01	\$ 44,049.11	\$ 51,243.83	\$ 463,986.92			
Auditors				\$ -	Auditors					\$ 7,500.00			
Equipment purchases	\$ 18,585.97			\$ 18,585.97	Freezer Purchases					\$ -			
Miscellaneous	\$ 81.10			\$ 81.10	Miscellaneous	\$ 249.40	\$ 387.60	\$ 230.00	\$ 3,995.00	\$ 14,732.96			
Agree to G/L				\$ -	Agree to G/L					\$ 202.73			
TOTAL EXPENSES	\$ 15,871.13	\$ 36,529.01	\$ 117,166.59	\$ 188,152.70	TOTAL EXPENSES	\$ 44,239.69	\$ 53,274.86	\$ 115,932.06	\$ 126,254.57	\$ 1,218,764.88			
NET INCOME/ LOSS	\$ 56,072.83	\$ (32,610.86)	\$ (11,820.28)	\$ (6,944.28)	Close Ou Adj					\$ (13,559.32)			
					NET INCOME/ LOSS	\$ 32,680.21	\$ 19,127.85	\$ 58,150.06	\$ 41,935.88	\$ 515,870.64			
2021-2022					2020-2021								
MEALS SERVED					MEALS SERVED								
	JULY	AUG	SEPT	FISCAL YTD TOTALS		JULY	AUG	SEPT	OCT	FISCAL YTD TOTALS			
Breakfast					Breakfast								
Free			1007	1007	Free	4253	3363	3060	12888	184374			
Reduced			114	114	Reduced					0			
Paid			1410	1410	Paid					0			
TOTAL BREAKFAST	0	0	2531	2531	TOTAL BREAKFAST	4253	3363	3060	12888	184374			
Lunch					Lunch								
Free			5917	5917	Free	4237	3366	3280	13020	166481			
Reduced			980	980	Reduced					9			
Paid			6002	6002	Paid					0			
TOTAL LUNCH	0	0	12899	12899	TOTAL LUNCH	4237	3366	3280	13020	166481			
Serving Days					Serving Days								
Breakfast average#/day	0.00	0.00	18	#DIV/0!	Breakfast average#/day	23	21	18	22	246			
			140.61			184.91	160.14	170.00	585.82	7439.90			
Serving Days					Serving Days								
Lunch average#/day	0.00	0.00	17	#DIV/0!	Lunch average#/day	23	21	18	22	246			
			758.76			184.22	160.29	182.22	591.82	7097.39			