

CAFETERIA FUND ANALYSIS							
2021-2022				2020-2021			
		JULY	FISCAL YTD TOTALS			JULY	FISCAL YTD TOTALS
INCOME				INCOME			
	TT Revenue	\$ 445.16	\$ 445.16		TT Revenue	\$ 170.00	\$ 5,745.62
	HH Revenue	\$ 270.40	\$ 270.40		HH Revenue	\$ 20.00	\$ 6,567.35
	TC Revenue	\$ 753.11	\$ 753.11		TC Revenue	\$ 40.00	\$ 5,225.24
	Interest	\$ 53.59	\$ 53.59		Interest	\$ 37.75	\$ 525.26
	misc.	\$ -	\$ -		misc.	\$ -	\$ 10.00
	Catering/Other	\$ -	\$ -		Catering/Other	\$ -	\$ -
	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 1,522.26		TOTAL REVENUES & INTEREST	\$ 267.75	\$ 18,073.47
	FED Breakfast	\$ 24,749.26	\$ 24,749.26		FED Breakfast	\$ 9,611.78	\$ 416,890.90
	NJ Lunch	\$ 2,792.51	\$ 2,792.51		NJ Lunch	\$ 233.04	\$ 27,754.26
	FED Lunch	\$ 39,423.60	\$ 39,423.60		FED Lunch	\$ 15,253.20	\$ 628,192.80
	TOTAL MEAL REIMBURSEMENT	\$ 66,965.37	\$ 66,965.37		TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 1,077,524.36
	TOTAL BENEFIT CONTRIBUTIONS	\$ 2,206.26	\$ 2,206.26		TOTAL BENEFIT CONTRIBUTIONS	\$ -	\$ 22,062.60
	TOTAL INCOME	\$ 70,693.89	\$ 70,693.89		TOTAL INCOME	\$ 25,365.77	\$ 1,117,660.43
EXPENSES				EXPENSES			
	TT Payroll	\$ 7,701.45	\$ 7,701.45		TT Payroll	\$ 4,224.22	\$ 190,661.68
	HH Payroll	\$ 6,486.78	\$ 6,486.78		HH Payroll	\$ 7,529.14	\$ 156,638.27
	TC Payroll	\$ 2,125.85	\$ 2,125.85		TC Payroll	\$ 3,629.68	\$ 165,865.09
	Total Payroll	\$ 16,314.08	\$ 16,314.08		Total Payroll	\$ 15,383.04	\$ 513,165.04
	FICA	\$ 1,248.03	\$ 1,248.03		FICA	\$ 1,176.80	\$ 39,257.13
	TT Benefits	\$ 7,267.00	\$ 7,267.00		TT Benefits	\$ 7,181.00	\$ 86,172.00
	HH Benefits	\$ 1,160.00	\$ 1,160.00		HH Benefits	\$ 2,298.00	\$ 27,576.00
	TC Benefits	\$ 2,437.00	\$ 2,437.00		TC Benefits	\$ 4,797.00	\$ 33,724.00
	Total Benefits	\$ 10,864.00	\$ 10,864.00		Total Benefits	\$ 14,276.00	\$ 147,472.00
	TT Product	\$ 6,170.51	\$ 6,170.51		TT Product	\$ 138.52	\$ 128,553.09
	HH Product	\$ 8,781.77	\$ 8,781.77		HH Product	\$ 4,580.32	\$ 93,965.52
	TC Product	\$ -	\$ -		TC Product	\$ -	\$ 74,282.42
	Total Product	\$ 14,952.28	\$ 14,952.28		Total Product	\$ 4,718.84	\$ 296,801.03
	Auditors	\$ -	\$ -		Auditors	\$ -	\$ 7,500.00
	Miscellaneous	\$ -	\$ -		Freezer Purchas	\$ -	\$ 9,490.00
	Agree to G/L	\$ -	\$ -		Miscellaneous	\$ -	\$ 234.00
	Agree to G/L	\$ -	\$ -		Agree to G/L	\$ -	\$ -
	TOTAL EXPENSES	\$ 43,378.39	\$ 43,378.39		TOTAL EXPENSES	\$ 35,554.68	\$ 1,013,919.20
	NET INCOME/ LOSS	\$ 27,315.50	\$ 27,315.50		NET INCOME/ LOSS	\$ (10,188.91)	\$ 103,741.23
2021-2022				2020-2021			
MEALS SERVED		JULY	FISCAL YTD TOTALS	MEALS SERVED		JULY	FISCAL YTD TOTALS
Breakfast				Breakfast			
	Free	10951	10951		Free	4253	184374
	Reduced		0		Reduced		0
	Paid		0		Paid		0
	TOTAL BREAKFAST	10951	10951		TOTAL BREAKFAST	4253	184374
Lunch				Lunch			
	Free	10951	10951		Free	4237	166481
	Reduced		0		Reduced		0
	Paid		0		Paid		0
	TOTAL LUNCH	10951	10951		TOTAL LUNCH	4237	166481
Serving Days				Serving Days			
	Breakfast average#/day	31	31		Breakfast average#/day	23	246
		353.26	353.26			184.91	7439.90
Serving Days				Serving Days			
	Lunch average#/day	31	31		Lunch average#/day	23	246
		353.26	353.26			184.22	7097.39