

2020 - 2021 CAFETERIA FUND ANALYSIS

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTALS
INCOME													\$ -
TT Revenue	170.00	\$ 655.05	\$ 2,494.19	\$ 359.00	\$ 20.00	\$ 315.60	\$ 148.00	\$ 17.50	\$ 834.80	\$ 66.00	\$ 12.25	\$ 653.23	\$ 5,745.62
HH Revenue	20.00	\$ 635.00	\$ 754.05	\$ 608.25	\$ 940.50	\$ -	\$ 1,754.30	\$ 378.00	\$ 143.25	\$ 117.00	\$ 512.00	\$ 705.00	\$ 6,567.35
TC Revenue	40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 637.23	\$ 524.37	\$ -	\$ 472.07	\$ 389.48	\$ 299.63	\$ 914.73	\$ 5,225.24
Interest	37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 44.18	\$ 45.37	\$ 42.40	\$ 48.08	\$ 47.72	\$ 50.65	\$ 50.34	\$ 525.26
Miscellaneous			\$ -				\$ 10.00				\$ 1.00		\$ 11.00
TOTAL REVENUES & INTEREST	267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,524.47	\$ 1,391.68	\$ 997.01	\$ 2,482.04	\$ 437.90	\$ 1,498.20	\$ 620.20	\$ 875.53	\$ 2,323.30	\$ 18,074.47
FED Breakfast	9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 32,110.08	\$ 23,571.80	\$ 44,849.70	\$ 53,835.46	\$ 69,971.86	\$ 42,901.58	\$ 51,844.40	\$ 44,551.38	\$ 416,890.90
NJ Lunch	233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 756.91	\$ 573.65	\$ 1,095.77	\$ 1,288.76	\$ 7,451.61	\$ 4,236.57	\$ 6,305.00	\$ 4,459.70	\$ 27,754.26
FED Lunch adjustment	15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 49,543.20	\$ 37,548.00	\$ 71,722.80	\$ 84,355.20	\$ 105,199.20	\$ 59,810.40	\$ 68,482.00	\$ 62,960.40	\$ 628,192.80
								\$ 4,686.40					\$ 4,686.40
TOTAL MEAL REIMBURSE	25,098.02	19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 61,693.45	\$ 117,668.27	\$ 144,165.82	\$ 182,622.67	\$ 106,948.55	\$ 126,631.40	\$ 111,971.48	\$ 1,077,524.36
TOTAL BENEFIT CONTRIBUTION	-		\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 22,062.60
TOTAL INCOME	25,365.77	21,561.35	25,108.41	83,238.13	86,008.13	64,896.72	122,356.57	146,809.98	186,327.13	109,775.01	129,713.19	116,501.04	\$ 1,117,661.43
EXPENSES													
TT Payroll	4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 19,117.99	\$ 19,682.75	\$ 17,403.51	\$ 18,241.60	\$ 18,425.75	\$ 17,421.60	\$ 18,391.60	\$ 17,631.60	\$ 20,129.78	\$ 190,661.68
HH Payroll	7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,589.44	\$ 14,746.09	\$ 13,205.74	\$ 13,143.50	\$ 14,110.33	\$ 12,540.45	\$ 12,859.52	\$ 12,888.73	\$ 19,068.95	\$ 156,638.27
TC Payroll	3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 16,613.46	\$ 16,870.99	\$ 15,054.60	\$ 16,054.60	\$ 15,921.14	\$ 15,670.76	\$ 16,142.69	\$ 15,054.60	\$ 17,443.86	\$ 165,865.09
Total Payroll	15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 49,320.89	\$ 51,299.83	\$ 45,663.85	\$ 47,439.70	\$ 48,457.22	\$ 45,632.81	\$ 47,393.81	\$ 45,574.93	\$ 56,642.59	\$ 513,165.04
FICA	1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 3,924.44	\$ 3,493.29	\$ 3,629.14	\$ 3,706.98	\$ 3,490.91	\$ 3,625.62	\$ 3,486.48	\$ 4,333.16	\$ 39,257.13
TT Benefits	7,181.00	7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 86,172.00
HH Benefits	2,298.00	2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 27,576.00
TC Benefits	4,797.00	4,797.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 2,413.00	\$ 33,724.00
Total Benefits	14,276.00	14,276.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 11,892.00	\$ 147,472.00
TT Product	138.52	\$ 99.52	\$ 7,300.02	\$ 10,579.67	\$ 7,682.35	\$ 5,338.71	\$ 15,056.30	\$ 19,292.86	\$ 18,982.07	\$ 14,671.97	\$ 17,665.55	\$ 11,745.55	\$ 128,553.09
HH Product	4,580.32	\$ 4,355.28	\$ 5,101.09	\$ 9,910.91	\$ 8,361.34	\$ 3,200.04	\$ 9,588.88	\$ 9,285.37	\$ 9,032.35	\$ 7,771.31	\$ 11,818.74	\$ 10,959.89	\$ 93,965.52
TC Product			\$ 3,222.48	\$ 8,487.94	\$ 6,011.35	\$ 2,479.87	\$ 7,497.08	\$ 10,299.99	\$ 12,348.28	\$ 9,950.63	\$ 10,189.86	\$ 3,794.94	\$ 74,282.42
Total Product	4,718.84	4,454.80	15,623.59	28,978.52	22,055.04	11,018.62	32,142.26	38,878.22	40,362.70	32,393.91	39,674.15	26,500.38	\$ 296,801.03
Auditors												\$ 7,500.00	\$ 7,500.00
Agree to G/L												\$ 91.34	\$ 91.34
Miscellaneous		\$ 135.25	\$ 673.90	\$ 776.90	\$ 535.80	\$ 582.75	\$ 1,073.20	\$ 408.49	\$ 199.75	\$ 306.00	\$ 343.90	\$ 4,118.38	\$ 9,154.32
TOTAL EXPENSES	35,554.68	\$ 29,250.03	\$ 82,779.14	\$ 94,741.36	\$ 89,707.11	\$ 72,650.51	\$ 96,176.30	\$ 103,342.91	\$ 101,578.17	\$ 95,611.34	\$ 100,971.46	\$ 110,986.51	\$ 1,013,440.86
Close Out Adj													\$ 14,603.99
NET INCOME/ LOSS	(10,188.91)	\$ (7,688.68)	\$ (57,670.73)	\$ (11,503.23)	\$ (3,698.98)	\$ (7,753.79)	\$ 26,180.27	\$ 43,467.07	\$ 84,748.96	\$ 14,163.67	\$ 28,741.73	\$ 5,514.53	\$ 118,824.56

\$ (2,328.80) Depreciation Expense
 \$ 12,937.50 Adj to Compensated Absences
 \$ 3,995.29 Adj to Inventory
\$ 14,603.99