

CAFETERIA FUND ANALYSIS											
2021-2022						2020-2021					
		JULY	AUG	SEPT	FISCAL YTD TOTALS			JULY	AUG	SEPT	FISCAL YTD TOTALS
INCOME						INCOME					
	TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 9,145.76		TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 5,745.62
	HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,414.95		HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 6,567.35
	TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 9,111.60		TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 5,225.24
	Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 163.45		Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 525.26
	misc.			\$ (0.10)	\$ (0.10)		misc.				\$ 10.00
	Catering/Other				\$ -		Catering/Other				\$ -
	TOTAL REVENUES & INTEREST	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 23,835.66		TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 18,073.47
	FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 69,573.02		FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 416,890.90
	NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 4,540.63		NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 27,754.26
	FED Lunch adjustment	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 186,705.97		FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 628,192.80
				\$ 37,249.45							
	TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 152,471.97	\$ 260,819.62		TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 1,077,524.36
	TOTAL BENEFIT CONTRIBUTIONS	\$ 2,024.94	\$ 2,115.30	\$ 2,115.30	\$ 6,255.54		TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 22,062.60
TOTAL INCOME		\$ 78,944.84	\$ 74,518.01	\$ 174,697.42	\$ 290,970.82	TOTAL INCOME	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 1,117,660.43	
EXPENSES						EXPENSES					
	TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 41,120.35		TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 190,661.68
	HH Payroll	\$ 6,486.78	\$ 8,030.83	\$ 16,232.52	\$ 30,750.13		HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 156,638.27
	TC Payroll	\$ 2,125.85	\$ 16,084.74	\$ 18,210.59	\$ 18,210.59		TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 165,865.09
	Total Payroll	\$ 16,314.08	\$ 17,764.25	\$ 56,002.74	\$ 90,081.07		Total Payroll	\$ 15,383.04	\$ 9,646.06	\$ 50,710.31	\$ 513,165.04
	FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 6,891.21		FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 39,257.13
	TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 21,801.00		TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 86,172.00
	HH Benefits	\$ 1,160.00	\$ 1,662.00	\$ 1,662.00	\$ 4,484.00		HH Benefits	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 27,576.00
	TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 7,311.00		TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 2,413.00	\$ 33,724.00
	Total Benefits	\$ 10,864.00	\$ 11,366.00	\$ 11,366.00	\$ 33,596.00		Total Benefits	\$ 14,276.00	\$ 14,276.00	\$ 11,892.00	\$ 147,472.00
	TT Product	\$ 6,170.51	\$ 9,836.36	\$ 15,667.03	\$ 31,663.90		TT Product	\$ 138.52	\$ 99.52	\$ 7,300.02	\$ 128,553.09
	HH Product	\$ 8,781.77	\$ 7,288.38	\$ 15,612.47	\$ 31,682.62		HH Product	\$ 4,580.32	\$ 4,355.28	\$ 5,101.09	\$ 93,965.52
	TC Product	\$ -	\$ 5,273.27	\$ 13,348.12	\$ 18,621.39		TC Product	\$ -	\$ 3,222.48	\$ -	\$ 74,282.42
	Total Product	\$ 14,952.28	\$ 22,398.01	\$ 44,617.62	\$ 81,967.91		Total Product	\$ 4,718.84	\$ 4,454.80	\$ 15,623.59	\$ 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				\$ -
TOTAL EXPENSES		\$ 43,378.39	\$ 52,887.23	\$ 116,270.57	\$ 212,536.19	TOTAL EXPENSES	\$ 35,554.68	\$ 29,114.78	\$ 82,105.24	\$ 1,013,919.20	
NET INCOME/ LOSS		\$ 35,566.45	\$ 21,630.78	\$ 58,426.85	\$ 78,374.63	NET INCOME/ LOSS	\$ (10,188.91)	\$ (7,553.43)	\$ (56,996.83)	\$ 103,741.23	
2021-2022						2020-2021					
MEALS SERVED		JULY	AUG	SEPT	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	FISCAL YTD TOTALS	
Breakfast						Breakfast					
	Free	10951	10196	22097	43244		Free	4253	3363	3060	184374
	Reduced				0		Reduced				0
	Paid				0		Paid				0
	TOTAL BREAKFAST	10951	10196	22097	43244		TOTAL BREAKFAST	4253	3363	3060	184374
Lunch						Lunch					
	Free	10951	10196	22097	43244		Free	4237	3366	3280	166481
	Reduced				0		Reduced				0
	Paid				0		Paid				0
	TOTAL LUNCH	10951	10196	22097	43244		TOTAL LUNCH	4237	3366	3280	166481
Serving Days						Serving Days					
	Breakfast average#/day	31	29	18	78		Breakfast average#/day	23	21	18	246
		353.26	351.59	1227.61	1932.46			184.91	160.14	170.00	7439.90
Serving Days						Serving Days					
	Lunch average#/day	31	29	17	77		Lunch average#/day	23	21	18	246
		353.26	351.59	1299.82	2004.67			184.22	160.29	182.22	7097.39