

<b>CAFETERIA FUND ANALYSIS</b>												
	<b>2021-2022</b>						<b>2020-2021</b>					
	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>FISCAL YTD TOTALS</b>		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>FISCAL YTD TOTALS</b>	
<b>INCOME</b>						<b>INCOME</b>						
TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 17,956.47	TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 359.00	\$ 5,745.62	
HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 11,293.67	HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 608.25	\$ 6,567.35	
TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 16,386.59	TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 5,225.24	
Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 230.03	Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 525.26	
misc.			\$ (0.10)	\$ (0.10)	\$ (0.20)	misc.					\$ 10.00	
Catering/Other					\$ -	Catering/Other					\$ -	
<b>TOTAL REVENUES &amp; INTEREST</b>	<b>\$ 1,522.26</b>	<b>\$ 2,203.25</b>	<b>\$ 20,110.15</b>	<b>\$ 22,030.90</b>	<b>\$ 45,866.56</b>	<b>TOTAL REVENUES &amp; INTEREST</b>	<b>\$ 267.75</b>	<b>\$ 1,658.24</b>	<b>\$ 3,998.15</b>	<b>\$ 1,524.47</b>	<b>\$ 18,073.47</b>	
FED Breakfast	\$ 26,966.84	\$25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 92,597.40	FED Breakfast	\$ 9,611.78	\$ 7,600.38	\$ 6,915.60	\$ 29,126.88	\$ 416,890.90	
NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 7,413.96	NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 27,754.26	
FED Lunch adjustment	\$ 47,280.94	\$44,021.23	\$ 95,403.80	\$118,148.39	\$ 304,854.36	FED Lunch	\$ 15,253.20	\$12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 628,192.80	
TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$70,199.46	\$152,471.97	\$144,046.10	\$ 404,865.72	TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 1,077,524.36	
TOTAL BENEFIT CONTRIBUTIONS	\$ 2,024.94	\$ 2,115.30	\$ 2,115.30	\$ 2,115.30	\$ 8,370.84	TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 22,062.60	
<b>TOTAL INCOME</b>	<b>\$ 78,944.84</b>	<b>\$74,518.01</b>	<b>\$174,697.42</b>	<b>\$168,192.30</b>	<b>\$ 459,103.12</b>	<b>TOTAL INCOME</b>	<b>\$ 25,365.77</b>	<b>\$21,561.35</b>	<b>\$ 25,108.41</b>	<b>\$ 83,238.13</b>	<b>\$ 1,117,660.43</b>	
<b>EXPENSES</b>						<b>EXPENSES</b>						
TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 62,761.06	TT Payroll	\$ 4,224.22	\$ 2,113.51	\$ 17,877.77	\$ 19,117.99	\$ 190,661.68	
HH Payroll	\$ 6,486.78	\$ 8,030.83	\$ 16,232.52	\$ 14,695.85	\$ 45,445.98	HH Payroll	\$ 7,529.14	\$ 6,477.06	\$ 16,479.32	\$ 13,589.44	\$ 156,638.27	
TC Payroll	\$ 1,125.85	\$ 1,084.74	\$ 16,084.74	\$ 19,074.25	\$ 37,284.84	TC Payroll	\$ 3,629.68	\$ 1,055.49	\$ 16,353.22	\$ 16,613.46	\$ 165,865.09	
<b>Total Payroll</b>	<b>\$ 16,314.08</b>	<b>\$17,764.25</b>	<b>\$ 56,002.74</b>	<b>\$ 55,410.81</b>	<b>\$ 145,491.88</b>	<b>Total Payroll</b>	<b>\$ 15,383.04</b>	<b>\$ 9,646.06</b>	<b>\$ 50,710.31</b>	<b>\$ 49,320.89</b>	<b>\$ 513,165.04</b>	
FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,239.93	\$ 11,131.14	FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 39,257.13	
TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 29,068.00	TT Benefits	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 7,181.00	\$ 86,172.00	
HH Benefits	\$ 1,160.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 6,146.00	HH Benefits	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00	\$ 27,576.00	
TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 9,748.00	TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 2,413.00	\$ 2,413.00	\$ 33,724.00	
<b>Total Benefits</b>	<b>\$ 10,864.00</b>	<b>\$11,366.00</b>	<b>\$ 11,366.00</b>	<b>\$ 11,366.00</b>	<b>\$ 44,962.00</b>	<b>Total Benefits</b>	<b>\$ 14,276.00</b>	<b>\$14,276.00</b>	<b>\$ 11,892.00</b>	<b>\$ 11,892.00</b>	<b>\$ 147,472.00</b>	
TT Product	\$ 6,170.51	\$ 9,836.36	\$ 15,657.03	\$ 17,818.62	\$ 49,482.52	TT Product	\$ 138.52	\$ 99.52	\$ 7,300.02	\$ 10,579.67	\$ 128,553.09	
HH Product	\$ 8,781.77	\$ 7,288.38	\$ 15,612.47	\$ 14,003.04	\$ 45,685.66	HH Product	\$ 4,580.32	\$ 4,355.28	\$ 5,101.09	\$ 9,910.91	\$ 93,965.52	
TC Product	\$ -	\$ 5,273.27	\$ 13,348.12	\$ 19,820.64	\$ 38,442.03	TC Product	\$ -	\$ 3,222.48	\$ 8,487.94	\$ 8,487.94	\$ 74,282.42	
<b>Total Product</b>	<b>\$ 14,952.28</b>	<b>\$22,398.01</b>	<b>\$ 44,617.62</b>	<b>\$ 51,642.30</b>	<b>\$ 133,610.21</b>	<b>Total Product</b>	<b>\$ 4,718.84</b>	<b>\$ 4,454.80</b>	<b>\$ 15,623.59</b>	<b>\$ 28,978.52</b>	<b>\$ 296,801.03</b>	
Auditors					\$ -	Auditors					\$ 7,500.00	
Miscellaneous					\$ -	Freezer Purchas					\$ 9,490.00	
Agree to G/L					\$ -	Miscellaneous			\$ 217.00		\$ 234.00	
<b>TOTAL EXPENSES</b>	<b>\$ 43,378.39</b>	<b>\$52,887.23</b>	<b>\$116,270.57</b>	<b>\$122,659.04</b>	<b>\$ 335,195.23</b>	<b>TOTAL EXPENSES</b>	<b>\$ 35,554.68</b>	<b>\$29,114.78</b>	<b>\$ 82,105.24</b>	<b>\$ 94,181.46</b>	<b>\$ 1,013,919.20</b>	
<b>NET INCOME/ LOSS</b>	<b>\$ 35,566.45</b>	<b>\$21,630.78</b>	<b>\$ 58,426.85</b>	<b>\$ 45,533.26</b>	<b>\$ 123,907.89</b>	<b>NET INCOME/ LOSS</b>	<b>\$ (10,188.91)</b>	<b>\$ (7,553.43)</b>	<b>\$ (56,996.83)</b>	<b>\$ (10,943.33)</b>	<b>\$ 103,741.23</b>	
	<b>2021-2022</b>						<b>2020-2021</b>					
	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>FISCAL YTD TOTALS</b>		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>FISCAL YTD TOTALS</b>	
<b>MEALS SERVED</b>						<b>MEALS SERVED</b>						
Breakfast						Breakfast						
Free	10951	10196	22097	9350	52594	Free	4253	3363	3060	12888	184374	
Reduced					0	Reduced					0	
Paid					0	Paid					0	
<b>TOTAL BREAKFAST</b>	<b>10951</b>	<b>10196</b>	<b>22097</b>	<b>9350</b>	<b>52594</b>	<b>TOTAL BREAKFAST</b>	<b>4253</b>	<b>3363</b>	<b>3060</b>	<b>12888</b>	<b>184374</b>	
Lunch						Lunch						
Free	10951	10196	22097	27365	70609	Free	4237	3366	3280	13020	166481	
Reduced					0	Reduced					0	
Paid					0	Paid					0	
<b>TOTAL LUNCH</b>	<b>10951</b>	<b>10196</b>	<b>22097</b>	<b>27365</b>	<b>70609</b>	<b>TOTAL LUNCH</b>	<b>4237</b>	<b>3366</b>	<b>3280</b>	<b>13020</b>	<b>166481</b>	
Serving Days						Serving Days						
Breakfast	31	29	18	19	97	Breakfast	23	21	18	22	246	
average#/day	353.26	351.59	1227.61		1932.46	average#/day	184.91	160.14	170.00	585.82	7439.90	
Lunch						Lunch						
Free	31	29	17	19	96	Free	23	21	18	22	246	
average#/day	353.26	351.59	1299.82	1440.26	3444.93	average#/day	184.22	160.29	182.22	591.82	7097.39	

CAFETERIA FUND ANALYSIS											
2021-2022						2020-2021					
		JULY	AUG	SEPT	FISCAL YTD TOTALS			JULY	AUG	SEPT	FISCAL YTD TOTALS
<b>INCOME</b>						<b>INCOME</b>					
	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				\$ -
	<b>TOTAL REVENUES &amp; INTEREST</b>	\$ 1,522.26	\$ 2,203.25	\$ 20,110.15	\$ 23,835.66		<b>TOTAL REVENUES &amp; INTEREST</b>	\$ 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
	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
<b>TOTAL INCOME</b>		\$ 78,944.84	\$ 74,518.01	\$ 174,697.42	\$ 290,970.82	<b>TOTAL INCOME</b>	\$ 25,365.77	\$ 21,561.35	\$ 25,108.41	\$ 1,117,660.43	
<b>EXPENSES</b>						<b>EXPENSES</b>					
	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				\$ -		Agree to G/L				\$ -
<b>TOTAL EXPENSES</b>		\$ 43,378.39	\$ 52,887.23	\$ 116,270.57	\$ 212,536.19	<b>TOTAL EXPENSES</b>	\$ 35,554.68	\$ 29,114.78	\$ 82,105.24	\$ 1,013,919.20	
<b>NET INCOME/ LOSS</b>		\$ 35,566.45	\$ 21,630.78	\$ 58,426.85	\$ 78,374.63	<b>NET INCOME/ LOSS</b>	\$ (10,188.91)	\$ (7,553.43)	\$ (56,996.83)	\$ 103,741.23	
2021-2022						2020-2021					
<b>MEALS SERVED</b>		<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>FISCAL YTD TOTALS</b>	<b>MEALS SERVED</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>FISCAL YTD TOTALS</b>	
<b>Breakfast</b>						<b>Breakfast</b>					
	Free	10951	10196	22097	43244		Free	4253	3363	3060	184374
	Reduced				0		Reduced				0
	Paid				0		Paid				0
	<b>TOTAL BREAKFAST</b>	10951	10196	22097	43244		<b>TOTAL BREAKFAST</b>	4253	3363	3060	184374
<b>Lunch</b>						<b>Lunch</b>					
	Free	10951	10196	22097	43244		Free	4237	3366	3280	166481
	Reduced				0		Reduced				0
	Paid				0		Paid				0
	<b>TOTAL LUNCH</b>	10951	10196	22097	43244		<b>TOTAL LUNCH</b>	4237	3366	3280	166481
<b>Serving Days</b>						<b>Serving Days</b>					
	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
<b>Serving Days</b>						<b>Serving Days</b>					
	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