## CAFETERIA FUND ANALYSIS

### 2021-2022

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FISCAL YTD TOTALS |
|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | |
| | **TT Revenue** | $ 445.16 | $ 370.00 | $ 8,330.60 | $ 8,810.71 | $ 7,529.40 | $ 5,868.55 | $ 31,354.42 |
| | **HH Revenue** | $ 270.40 | $ 578.75 | $ 4,565.80 | $ 5,878.72 | $ 6,161.05 | $ 4,238.75 | $ 21,693.47 |
| | **TC Revenue** | $ 753.11 | $ 1,200.50 | $ 7,157.99 | $ 7,274.99 | $ 7,377.34 | $ 5,766.04 | $ 29,529.97 |
| | **Interest** | $ 53.59 | $ 54.00 | $ 55.86 | $ 66.58 | $ 73.82 | $ 85.15 | $ 389.00 |
| | **misc.** | | | $ (0.10) | $ (0.10) | $ 1.85 | | $ 1.65 |
| | **Catering/Other** | | | | | | | $ - |
| | **TOTAL REVENUES & INTEREST** | $ 1,522.26 | $ 2,203.25 | $ 20,110.15 | $ 22,030.90 | $ 21,143.46 | $ 15,958.49 | $ 82,968.51 |
| | | | | | | | | $ - |
| | **FED Breakfast** | $ 26,966.84 | $ 25,107.65 | $ 17,498.53 | $ 23,024.38 | $ 23,482.40 | $ 22,859.39 | $ 138,939.19 |
| | **NJ Lunch** | $ 1,149.86 | $ 1,070.58 | $ 2,320.19 | $ 2,873.33 | $ 2,908.82 | $ 2,463.51 | $ 12,786.29 |
| | **FED Lunch** | $ 47,280.94 | $ 44,021.23 | $ 95,403.80 | $ 118,148.39 | $ 119,607.70 | $ 101,297.19 | $ 525,759.25 |
| | **adjustment** | | | $ 37,249.45 | | | | |
| | **TOTAL MEAL REIMBURSEMENT** | $ 75,397.64 | $ 70,199.46 | $ 152,471.97 | $ 144,046.10 | 145.998.92 | $ 126,620.09 | $ 677,484.73 |
| | **TOTAL BENEFIT CONTRIBUTIONS** | $ 2,024.94 | $ 2,115.30 | $ 2,115.30 | $ 2,115.30 | $ 2,113.45 | $ 2,113.45 | $ 12,597.74 |
| **TOTAL INCOME** | | $ 78,944.84 | $ 74,518.01 | $ 174,697.42 | $ 168,192.30 | $ 169,255.83 | $ 144,692.03 | *$ 773,050.98* |
| **EXPENSES** | | | | | | | | |
| | **TT Payroll** | $ 7,701.45 | $ 9,733.42 | $ 23,685.48 | $ 21,640.71 | $ 18,410.10 | $ 18,866.82 | $ 100,037.98 |
| | **HH Payroll** | $ 6,486.78 | $ 8,030.83 | $ 16,232.52 | $ 14,695.85 | $ 13,405.29 | $ 11,988.03 | $ 70,839.30 |
| | **TC Payroll** | $ 2,125.85 | | $ 16,084.74 | $ 19,074.25 | $ 16,152.48 | $ 17,287.29 | $ 70,724.61 |
| | **Total Payroll** | $ 16,314.08 | $ 17,764.25 | $ 56,002.74 | $ 55,410.81 | $ 47,967.87 | $ 48,142.14 | $ 241,601.89 |
| | ***FICA*** | *$ 1,248.03* | *$ 1,358.97* | *$ 4,284.21* | *$ 4,239.93* | *$ 5,511.31* | *$ 3,682.64* | $ 20,325.09 |
| | **TT Benefits** | $ 7,267.00 | $ 7,267.00 | $ 7,267.00 | $ 7,267.00 | $ 7,267.00 | $ 7,267.00 | $ 43,602.00 |
| | **HH Benefits** | $ 1,160.00 | $ 1,662.00 | $ 1,662.00 | $ 1,662.00 | $ 1,662.00 | $ 1,662.00 | $ 9,470.00 |
| | **TC Benefits** | $ 2,437.00 | $ 2,437.00 | $ 2,437.00 | $ 2,437.00 | $ 2,437.00 | $ 2,437.00 | $ 14,622.00 |
| | **Total Benefits** | $ 10,864.00 | $ 11,366.00 | $ 11,366.00 | $ 11,366.00 | $ 11,366.00 | $ 11,366.00 | $ 67,694.00 |
| | ***TT Product*** | *$ 6,170.51* | *$ 9,836.36* | *$ 15,657.03* | *$ 17,818.62* | *$ 16,328.41* | *$ 17,609.16* | $ 83,420.09 |
| | **HH Product** | $ 8,781.77 | $ 7,288.38 | $ 15,612.47 | $ 14,003.04 | $ 13,770.09 | $ 13,302.69 | $ 72,758.44 |
| | **TC Product** | $ - | $ 5,273.27 | $ 13,348.12 | $ 19,820.64 | $ 11,777.28 | $ 16,546.66 | $ 66,765.97 |
| | **Total Product** | $ 14,952.28 | $ 22,398.01 | $ 44,617.62 | $ 51,642.30 | $ 41,875.78 | $ 47,458.51 | $ 222,944.50 |
| | ***Auditors*** | | | | | | | $ - |
| | **Miscellaneous** | | | | | | | $ - |
| | **Agree to G/L** | | | | | | | $ - |
| **TOTAL EXPENSES** | | $ 43,378.39 | $ 52,887.23 | $ 116,270.57 | $ 122,659.04 | $ 106,720.96 | $ 110,649.29 | $ 552,565.48 |
| **NET INCOME/ LOSS** | | $ 35,566.45 | $ 21,630.78 | $ 58,426.85 | $ 45,533.26 | $ 62,534.87 | $ 34,042.74 | $ 220,485.50 |

### 2020-2021

| | | JULY | AUG | SEPT | OCT | NOV | DEC | FISCAL YTD TOTALS |
|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | |
| | TT Revenue | $ 170.00 | $ 655.05 | $ 2,494.19 | $ 359.00 | $ 20.00 | $ 315.60 | $ 5,745.62 |
| | HH Revenue | $ 20.00 | $ 635.00 | $ 754.05 | $ 608.25 | $ 940.50 | $ - | $ 6,567.35 |
| | TC Revenue | $ 40.00 | $ 330.00 | $ 711.65 | $ 516.08 | $ 390.00 | $ 637.23 | $ 5,225.24 |
| | Interest | $ 37.75 | $ 38.19 | $ 38.26 | $ 41.14 | $ 41.18 | $ 44.18 | $ 525.26 |
| | misc. | | | | | | | $ 10.00 |
| | Catering/Other | | | | | | | $ - |
| | TOTAL REVENUES & INTEREST | $ 267.75 | $ 1,658.24 | $ 3,998.15 | $ 1,524.47 | $ 1,391.68 | $ 997.01 | $ 18,073.47 |
| | FED Breakfast | $ 9,611.78 | $ 7,600.38 | $ 6,915.60 | $ 29,126.88 | $ 32,110.08 | $ 23,571.80 | $ 416,890.90 |
| | NJ Lunch | $ 233.04 | $ 185.13 | $ 410.00 | $ 758.12 | $ 756.91 | $ 573.65 | $ 27,754.26 |
| | FED Lunch | $ 15,253.20 | $ 12,117.60 | $ 11,578.40 | $ 49,622.40 | $ 49,543.20 | $ 37,548.00 | $ 628,192.80 |
| | TOTAL MEAL REIMBURSEMENT | $ 25,098.02 | $ 19,903.11 | $ 18,904.00 | $ 79,507.40 | $ 82,410.19 | $ 61,693.45 | $ 1,077,524.36 |
| | TOTAL BENEFIT CONTRIBUTIONS | | | $ 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 | $ 1,117,660.43 |
| **EXPENSES** | | | | | | | | |
| | TT Payroll | $ 4,224.22 | $ 2,113.51 | $ 17,877.77 | $ 19,117.99 | $ 19,682.75 | $ 17,403.51 | $ 190,661.68 |
| | HH Payroll | $ 7,529.14 | $ 6,477.06 | $ 16,479.32 | $ 13,589.44 | $ 14,746.09 | $ 13,205.74 | $ 156,638.27 |
| | TC Payroll | $ 3,629.68 | $ 1,055.49 | $ 16,353.22 | $ 16,613.46 | $ 16,870.99 | $ 15,054.60 | $ 165,865.09 |
| | Total Payroll | $ 15,383.04 | $ 9,646.06 | $ 50,710.31 | $ 49,320.89 | $ 51,299.83 | $ 45,663.85 | $ 513,165.04 |
| | *FICA* | *$ 1,176.80* | *$ 737.92* | *$ 3,879.34* | *$ 3,773.05* | *$ 3,924.44* | *$ 3,493.29* | *$ 39,257.13* |
| | TT Benefits | $ 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 | $ 27,576.00 |
| | TC Benefits | $ 4,797.00 | $ 4,797.00 | $ 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 | $ 147,472.00 |
| | TT Product | $ 138.52 | $ 99.52 | $ 7,300.02 | $ 10,579.67 | $ 7,682.35 | $ 5,338.71 | *$ 128,553.09* |
| | HH Product | $ 4,580.32 | $ 4,355.28 | $ 5,101.09 | $ 9,910.91 | $ 8,361.34 | $ 3,200.04 | $ 93,965.52 |
| | TC Product | | | $ 3,222.48 | $ 8,487.94 | $ 6,011.35 | $ 2,479.87 | $ 74,282.42 |
| | Total Product | $ 4,718.84 | $ 4,454.80 | $ 15,623.59 | $ 28,978.52 | $ 22,055.04 | $ 11,018.62 | $ 296,801.03 |
| | *Auditors* | | | | | | | *$ 7,500.00* |
| | *Freezer Purchas* | | | | | | | *$ 9,490.00* |
| | Miscellaneous | | | | $ 217.00 | | | $ 234.00 |
| | Agree to G/L | | | | | | | $ - |
| **TOTAL EXPENSES** | | **$ 35,554.68** | **$ 29,114.78** | **$ 82,105.24** | **$ 94,181.46** | **$ 89,171.31** | **$ 72,067.76** | **$ 1,013,919.20** |
| **NET INCOME/ LOSS** | | **$ (10,188.91)** | **$ (7,553.43)** | **$ (56,996.83)** | **$ (10,943.33)** | **$ (3,163.18)** | **$ (7,171.04)** | **$ 103,741.23** |

### MEALS SERVED — 2021-2022

| MEALS SERVED | | JULY | AUG | SEPT | OCT | NOV | DEC | FISCAL YTD TOTALS |
|---|---|---|---|---|---|---|---|---|
| **Breakfast** | | | | | | | | |
| | **Free** | 10951 | 10196 | 22097 | 9350 | 9536 | 9283 | 71413 |
| | **Reduced** | | | | | | | 0 |
| | **Paid** | | | | | | | 0 |
| | **TOTAL BREAKFAST** | 10951 | 10196 | 22097 | 9350 | 9536 | 9283 | 71413 |
| **Lunch** | | | | | | | | |
| | **Free** | 10951 | 10196 | 22097 | 27365 | 27703 | 23462 | 121774 |
| | **Reduced** | | | | | | | 0 |
| | **Paid** | | | | | | | 0 |
| | **TOTAL LUNCH** | 10951 | 10196 | 22097 | 27365 | 27703 | 23462 | 121774 |
| **Serving Days** | | | | | | | | |
| | **Breakfast** | 31 | 29 | 18 | 19 | 18 | 17 | 132 |
| | **average#/day** | 353.26 | 351.59 | 1227.61 | 492.11 | 529.78 | 546.06 | 3500.40 |
| **Serving Days** | | | | | | | | |
| | **Lunch** | 31 | 29 | 17 | 19 | 17 | 15 | 128 |
| | **average#/day** | 353.26 | 351.59 | 1299.82 | 1440.26 | 1629.59 | 1564.13 | 6638.65 |

### MEALS SERVED — 2020-2021

| MEALS SERVED | | JULY | AUG | SEPT | OCT | NOV | DEC | FISCAL YTD TOTALS |
|---|---|---|---|---|---|---|---|---|
| **Breakfast** | | | | | | | | |
| | Free | 4253 | 3363 | 3060 | 12888 | 14208 | 10430 | 184374 |
| | Reduced | | | | | | | 0 |
| | Paid | | | | | | | 0 |
| | TOTAL BREAKFAST | 4253 | 3363 | 3060 | 12888 | 14208 | 10430 | 184374 |
| **Lunch** | | | | | | | | |
| | Free | 4237 | 3366 | 3280 | 13020 | 13762 | 10430 | 166481 |
| | Reduced | | | | | | | 0 |
| | Paid | | | | | | | 0 |
| | TOTAL LUNCH | 4237 | 3366 | 3280 | 13020 | 13762 | 10430 | 166481 |
| **Serving Days** | | | | | | | | |
| | Breakfast | 23 | 21 | 18 | 22 | 21 | 23 | 246 |
| | average#/day | 184.91 | 160.14 | 170.00 | 585.82 | 676.57 | 453.48 | 7439.90 |
| **Serving Days** | | | | | | | | |
| | Lunch | 23 | 21 | 18 | 22 | 21 | 23 | 246 |
| | average#/day | 184.22 | 160.29 | 182.22 | 591.82 | 655.33 | 453.48 | 7097.39 |