CAFETERIA FUND ANALYSIS

2021-2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME								
TT Revenue	$ 445.16	$ 370.00	$ 8,330.60	$ 8,810.71	$ 7,529.40	$ 5,868.55	$ 2,493.20	$ 33,847.62
HH Revenue	$ 270.40	$ 578.75	$ 4,565.80	$ 5,878.72	$ 6,161.05	$ 4,238.75	$ 2,428.05	$ 24,121.52
TC Revenue	$ 753.11	$ 1,200.50	$ 7,157.99	$ 7,274.99	$ 7,377.34	$ 5,766.04	$ 3,240.14	$ 32,770.11
Interest	$ 53.59	$ 54.00	$ 55.86	$ 66.58	$ 73.82	$ 85.15	$ 70.66	$ 459.66
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	$ 8,232.05	$ 91,200.56
								$ -
FED Breakfast	$ 26,966.84	$ 25,107.65	$ 17,498.53	$ 23,024.38	$ 23,482.40	$ 22,859.39	$ 23,299.12	$ 162,238.31
NJ Lunch	$ 1,149.86	$ 1,070.58	$ 2,320.19	$ 2,873.33	$ 2,908.82	$ 2,463.51	$ 1,643.57	$ 14,429.86
FED Lunch	$ 47,280.94	$ 44,021.23	$ 95,403.80	$ 118,148.39	$ 119,607.70	$ 101,297.19	$ 71,416.81	$ 597,176.06
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	$ 96,359.50	$ 773,844.23
TOTAL BENEFIT CONTRIBUTIONS	$ 2,024.94	$ 2,115.30	$ 2,115.30	$ 2,115.30	$ 2,113.45	$ 2,113.45	$ 2,113.45	$ 14,711.19
TOTAL INCOME	$ 78,944.84	$ 74,518.01	$ 174,697.42	$ 168,192.30	$ 169,255.83	$ 144,692.03	$ 106,705.00	*$ 879,755.98*
EXPENSES								
TT Payroll	$ 7,701.45	$ 9,733.42	$ 23,685.48	$ 21,640.71	$ 18,410.10	$ 18,866.82	$ 19,181.66	$ 119,219.64
HH Payroll	$ 6,486.78	$ 8,030.83	$ 16,232.52	$ 14,695.85	$ 13,405.29	$ 11,988.03	$ 13,760.50	$ 84,599.80
TC Payroll	$ 2,125.85		$ 16,084.74	$ 19,074.25	$ 16,152.48	$ 17,287.29	$ 16,754.91	$ 87,479.52
Total Payroll	$ 16,314.08	$ 17,764.25	$ 56,002.74	$ 55,410.81	$ 47,967.87	$ 48,142.14	$ 49,697.07	$ 291,298.96
FICA	*$ 1,248.03*	*$ 1,358.97*	*$ 4,284.21*	*$ 4,239.93*	*$ 5,511.31*	*$ 3,682.64*	*$ 3,801.83*	$ 24,126.92
TT Benefits	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 7,267.00	$ 50,869.00
HH Benefits	$ 1,160.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 1,662.00	$ 11,132.00
TC Benefits	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 2,437.00	$ 17,059.00
Total Benefits	$ 10,864.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 11,366.00	$ 79,060.00
TT Product	*$ 6,170.51*	*$ 9,836.36*	*$ 15,657.03*	*$ 17,818.62*	*$ 16,328.41*	*$ 17,609.16*	*$ 10,075.29*	$ 93,495.38
HH Product	$ 8,781.77	$ 7,288.38	$ 15,612.47	$ 14,003.04	$ 13,770.09	$ 13,302.69	$ 15,611.97	$ 88,370.41
TC Product	$ -	$ 5,273.27	$ 13,348.12	$ 19,820.64	$ 11,777.28	$ 16,546.66	$ 10,044.85	$ 76,810.82
Total Product	$ 14,952.28	$ 22,398.01	$ 44,617.62	$ 51,642.30	$ 41,875.78	$ 47,458.51	$ 35,732.11	$ 258,676.61
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	$ 100,597.01	$ 653,162.49
NET INCOME/ LOSS	$ 35,566.45	$ 21,630.78	$ 58,426.85	$ 45,533.26	$ 62,534.87	$ 34,042.74	$ 6,107.99	$ 226,593.49

2020-2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
INCOME								
TT Revenue	$ 170.00	$ 655.05	$ 2,494.19	$ 359.00	$ 20.00	$ 315.60	$ 148.00	$ 5,745.62
HH Revenue	$ 20.00	$ 635.00	$ 754.05	$ 608.25	$ 940.50	$ -	$ 1,754.30	$ 6,567.35
TC Revenue	$ 40.00	$ 330.00	$ 711.65	$ 516.08	$ 390.00	$ 637.23	$ 524.37	$ 5,225.24
Interest	$ 37.75	$ 38.19	$ 38.26	$ 41.14	$ 41.18	$ 44.18	$ 45.37	$ 525.26
misc.							$ 10.00	$ 10.00
Catering/Other								$ -
TOTAL REVENUES & INTEREST	$ 267.75	$ 1,658.24	$ 3,998.15	$ 1,524.47	$ 1,391.68	$ 997.01	$ 2,482.04	$ 18,073.47
FED Breakfast	$ 9,611.78	$ 7,600.38	$ 6,915.60	$ 29,126.88	$ 32,110.08	$ 23,571.80	$ 44,849.70	$ 416,890.90
NJ Lunch	$ 233.04	$ 185.13	$ 410.00	$ 758.12	$ 756.91	$ 573.65	$ 1,095.77	$ 27,754.26
FED Lunch	$ 15,253.20	$ 12,117.60	$ 11,578.40	$ 49,622.40	$ 49,543.20	$ 37,548.00	$ 71,722.80	$ 628,192.80
TOTAL MEAL REIMBURSEMENT	$ 25,098.02	$ 19,903.11	$ 18,904.00	$ 79,507.40	$ 82,410.19	$ 61,693.45	$ 117,668.27	$ 1,077,524.36
TOTAL BENEFIT CONTRIBUTIONS			$ 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	$ 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	$ 18,241.60	$ 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	$ 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	$ 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	$ 513,165.04
FICA	*$ 1,176.80*	*$ 737.92*	*$ 3,879.34*	*$ 3,773.05*	*$ 3,924.44*	*$ 3,493.29*	*$ 3,629.14*	*$ 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	$ 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	$ 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	$ 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	$ 147,472.00
TT Product	$ 138.52	$ 99.52	$ 7,300.02	$ 10,579.67	$ 7,682.35	$ 5,338.71	$ 15,056.30	*$ 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	$ 93,965.52
TC Product			$ 3,222.48	$ 8,487.94	$ 6,011.35	$ 2,479.87	$ 7,497.08	$ 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	$ 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**	**$ 95,103.10**	**$ 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)**	**$ 27,253.47**	**$ 103,741.23**

2021-2022

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast								
Free	10951	10196	22097	9350	9536	9283	8944	80357
Reduced								0
Paid								0
TOTAL BREAKFAST	10951	10196	22097	9350	9536	9283	8944	80357
Lunch								
Free	10951	10196	22097	27365	27703	23462	15653	137427
Reduced								0
Paid								0
TOTAL LUNCH	10951	10196	22097	27365	27703	23462	15653	137427
Serving Days								
Breakfast	31	29	18	19	18	17	20	152
average#/day	353.26	351.59	1227.61	492.11	529.78	546.06	447.20	3947.60
Serving Days								
Lunch	31	29	17	19	17	15	20	148
average#/day	353.26	351.59	1299.82	1440.26	1629.59	1564.13	782.65	7421.30

2020-2021

MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FISCAL YTD TOTALS
Breakfast								
Free	4253	3363	3060	12888	14208	10430	19845	184374
Reduced								0
Paid								0
TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	184374
Lunch								
Free	4237	3366	3280	13020	13762	10430	19923	166481
Reduced								0
Paid								0
TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	166481
Serving Days								
Breakfast	23	21	18	22	21	23	20	246
average#/day	184.91	160.14	170.00	585.82	676.57	453.48	992.25	7439.90
Serving Days								
Lunch	23	21	18	22	21	23	20	246
average#/day	184.22	160.29	182.22	591.82	655.33	453.48	996.15	7097.39