

CAFETERIA FUND ANALYSIS

2021-2022											2020-2021										
INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	INCOME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
TT Revenue	\$ 445.16	\$ 370.00	\$ 8,330.60	\$ 8,810.71	\$ 7,529.40	\$ 5,868.55	\$ 2,493.20	\$ 9,445.50	\$ 43,293.12	TT Revenue	\$ 170.00	\$ 655.05	\$ 2,494.19	\$ 359.00	\$ 20.00	\$ 315.60	\$ 148.00	\$ 17.50	\$ 5,745.62		
HH Revenue	\$ 270.40	\$ 578.75	\$ 4,565.80	\$ 5,878.72	\$ 6,161.05	\$ 4,238.75	\$ 2,428.05	\$ 6,457.00	\$ 30,578.52	HH Revenue	\$ 20.00	\$ 635.00	\$ 754.05	\$ 608.25	\$ 940.50	\$ -	\$ 1,754.30	\$ 378.00	\$ 6,567.35		
TC Revenue	\$ 753.11	\$ 1,200.50	\$ 7,157.99	\$ 7,274.99	\$ 7,377.34	\$ 5,766.04	\$ 3,240.14	\$ 7,396.88	\$ 40,166.99	TC Revenue	\$ 40.00	\$ 330.00	\$ 711.65	\$ 516.08	\$ 390.00	\$ 637.23	\$ 524.37	\$ -	\$ 5,225.24		
Interest	\$ 53.59	\$ 54.00	\$ 55.86	\$ 66.58	\$ 73.82	\$ 85.15	\$ 70.66	\$ 68.57	\$ 528.03	Interest	\$ 37.75	\$ 38.19	\$ 38.26	\$ 41.14	\$ 41.18	\$ 44.18	\$ 45.37	\$ 42.40	\$ 525.26		
misc.			\$ (0.10)	\$ (0.10)	\$ 1.85			\$ (26.35)	\$ (24.70)	misc.							\$ 10.00	\$ 10.00			
Catering/Other									\$ -	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	\$ 23,341.40	\$ 114,541.96	TOTAL REVENUES & INTEREST	\$ 267.75	\$ 1,658.24	\$ 3,998.15	\$ 1,524.47	\$ 1,391.68	\$ 997.01	\$ 2,482.04	\$ 437.90	\$ 18,073.47		
FED Breakfast	\$ 26,966.84	\$ 25,107.65	\$ 17,498.53	\$ 23,024.38	\$ 23,482.40	\$ 22,859.39	\$ 23,299.12	\$ 26,881.00	\$ 189,119.31	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	\$ 416,890.90		
NJ Lunch	\$ 1,149.86	\$ 1,070.58	\$ 2,320.19	\$ 2,873.33	\$ 2,906.82	\$ 2,463.51	\$ 1,643.57	\$ 3,031.14	\$ 17,461.00	NJ Lunch	\$ 233.04	\$ 185.13	\$ 410.00	\$ 758.12	\$ 756.91	\$ 573.65	\$ 1,095.77	\$ 1,288.76	\$ 27,754.26		
FED Lunch adjustment	\$ 47,280.94	\$ 44,021.23	\$ 95,403.80	\$ 118,148.39	\$ 119,607.70	\$ 101,297.19	\$ 71,416.81	\$ 131,710.25	\$ 728,886.31	FED Lunch	\$ 15,253.20	\$ 12,117.60	\$ 11,578.40	\$ 49,622.40	\$ 49,543.20	\$ 37,548.00	\$ 71,722.80	\$ 84,355.20	\$ 628,192.80		
TOTAL MEAL REIMBURSEMENT	\$ 75,397.64	\$ 70,199.46	\$ 152,471.97	\$ 144,046.10	\$ 145,998.92	\$ 126,620.09	\$ 96,359.50	\$ 161,622.39	\$ 935,466.62	TOTAL MEAL REIMBURSEMENT	\$ 25,098.02	\$ 19,903.11	\$ 18,904.00	\$ 79,507.40	\$ 82,410.19	\$ 61,693.45	\$ 117,668.27	\$ 144,165.82	\$ 1,077,524.36		
TOTAL BENEFIT CONTRIBUTIONS	\$ 2,024.94	\$ 2,115.30	\$ 2,115.30	\$ 2,115.30	\$ 2,113.45	\$ 2,113.45	\$ 2,113.45	\$ 2,175.84	\$ 16,887.03	TOTAL BENEFIT CONTRIBUTIONS			\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 2,206.26	\$ 22,062.60		
TOTAL INCOME	\$ 78,944.84	\$ 74,518.01	\$ 174,697.42	\$ 168,192.30	\$ 169,255.83	\$ 144,692.03	\$ 106,705.00	\$ 187,139.63	\$ 1,066,895.61	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	\$ 1,117,660.43		
EXPENSES										EXPENSES											
TT Payroll	\$ 7,701.45	\$ 9,733.42	\$ 23,685.48	\$ 21,640.71	\$ 18,410.10	\$ 18,866.82	\$ 19,181.66	\$ 18,740.16	\$ 137,959.80	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	\$ 190,661.88		
HH Payroll	\$ 6,486.78	\$ 8,030.83	\$ 16,232.52	\$ 14,695.85	\$ 13,405.29	\$ 11,988.03	\$ 13,760.50	\$ 14,071.65	\$ 98,671.45	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	\$ 156,638.27		
TC Payroll	\$ 2,125.85	\$ 2,125.85	\$ 16,084.74	\$ 19,074.25	\$ 16,152.48	\$ 17,287.29	\$ 16,754.91	\$ 16,020.34	\$ 103,499.86	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	\$ 168,865.09		
Total Payroll	\$ 16,314.08	\$ 17,764.25	\$ 56,002.74	\$ 55,410.81	\$ 47,967.87	\$ 48,142.14	\$ 49,697.07	\$ 48,832.15	\$ 340,131.11	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	\$ 513,165.04		
FICA	\$ 1,248.03	\$ 1,358.97	\$ 4,284.21	\$ 4,239.93	\$ 5,511.31	\$ 3,682.64	\$ 3,801.83	\$ 3,735.66	\$ 27,862.58	FICA	\$ 1,176.80	\$ 737.92	\$ 3,879.34	\$ 3,773.05	\$ 3,924.44	\$ 3,493.29	\$ 3,629.14	\$ 3,706.98	\$ 39,257.13		
TT Benefits	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 9,984.00	\$ 60,853.00	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	\$ 86,172.00		
HH Benefits	\$ 1,660.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 1,662.00	\$ 12,794.00	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	\$ 27,576.00		
TC Benefits	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 2,437.00	\$ 19,496.00	TC Benefits	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 4,797.00	\$ 33,724.00		
Total Benefits	\$ 10,864.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 11,366.00	\$ 14,083.00	\$ 93,143.00	Total Benefits	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 14,276.00	\$ 147,472.00		
TT Product	\$ 6,170.51	\$ 9,836.36	\$ 15,657.03	\$ 17,818.62	\$ 16,328.41	\$ 17,609.16	\$ 10,075.29	\$ 17,890.20	\$ 111,385.58	TT Product	\$ 138.52	\$ 99.52	\$ 7,300.02	\$ 10,579.67	\$ 7,682.35	\$ 5,338.71	\$ 15,056.30	\$ 19,292.86	\$ 128,553.09		
HH Product	\$ 8,781.77	\$ 7,288.38	\$ 15,612.47	\$ 14,003.04	\$ 13,770.09	\$ 13,302.69	\$ 15,611.97	\$ 11,262.78	\$ 99,633.19	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	\$ 93,965.52		
TC Product	\$ -	\$ 5,273.27	\$ 13,348.12	\$ 19,820.64	\$ 11,777.28	\$ 16,546.66	\$ 10,044.85	\$ 17,883.24	\$ 94,494.06	TC Product	\$ -	\$ 3,222.48	\$ 8,487.94	\$ 6,011.35	\$ 2,479.87	\$ 7,497.08	\$ 10,299.99	\$ -	\$ 74,282.42		
Total Product	\$ 14,952.28	\$ 22,398.01	\$ 44,617.62	\$ 51,642.30	\$ 41,875.78	\$ 47,458.51	\$ 35,732.11	\$ 46,836.22	\$ 305,512.83	Total Product	\$ 4,718.84	\$ 4,454.80	\$ 15,623.59	\$ 28,778.52	\$ 22,055.04	\$ 11,018.62	\$ 32,142.26	\$ 38,878.22	\$ 296,801.03		
Auditors									\$ -	Auditors									\$ 7,500.00		
Miscellaneous									\$ -	Miscellaneous									\$ 9,490.00		
Agree to GL									\$ -	Agree to GL				\$ 217.00					\$ 234.00		
TOTAL EXPENSES	\$ 43,378.39	\$ 52,887.23	\$ 116,270.57	\$ 122,659.04	\$ 106,720.96	\$ 110,649.29	\$ 100,597.01	\$ 113,487.03	\$ 766,649.52	TOTAL EXPENSES	\$ 35,554.68	\$ 29,114.78	\$ 82,105.24	\$ 94,181.46	\$ 89,171.31	\$ 72,067.76	\$ 95,103.10	\$ 102,934.42	\$ 1,013,919.20		
NET INCOME/ LOSS	\$ 35,566.45	\$ 21,630.78	\$ 58,426.85	\$ 45,533.26	\$ 62,534.87	\$ 34,042.74	\$ 6,107.99	\$ 73,652.60	\$ 300,246.09	NET INCOME/ LOSS	\$ (10,188.91)	\$ (7,553.43)	\$ (56,996.83)	\$ (10,943.33)	\$ (3,163.18)	\$ (7,171.04)	\$ 27,253.47	\$ 43,875.56	\$ 103,741.23		
2021-2022											2020-2021										
MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS	MEALS SERVED	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	FISCAL YTD TOTALS		
Breakfast										Breakfast											
Free	10951	10196	22097	9350	9536	9283	8944	10319	90676	Free	4253	3363	3060	12888	14208	10430	19845	23821	184374		
Reduced									0	Reduced									0		
Paid									0	Paid									0		
TOTAL BREAKFAST	10951	10196	22097	9350	9536	9283	8944	10319	90676	TOTAL BREAKFAST	4253	3363	3060	12888	14208	10430	19845	23821	184374		
Lunch										Lunch											
Free	10951	10196	22097	27365	27703	23462	15653	28868	166295	Free	4237	3366	3280	13020	13762	10430	19923	23432	166481		
Reduced									0	Reduced									0		
Paid									0	Paid									0		
TOTAL LUNCH	10951	10196	22097	27365	27703	23462	15653	28868	166295	TOTAL LUNCH	4237	3366	3280	13020	13762	10430	19923	23432	166481		
Serving Days										Serving Days											
Breakfast average#/day	31	29	48	19	18	17	20	18	170	Breakfast average#/day	23	21	18	22	21	23	20	20	246		
	353.26	351.59	1227.61	492.11	529.78	546.06	447.20	573.28	4520.88		184.91	160.14	170.00	585.82	676.57	453.48	992.25	1191.05	7439.90		
Serving Days										Serving Days											
Lunch average#/day	31	29	17	19	17	15	20	18	166	Lunch average#/day	23	21	18	22	21	23	20	20	246		
	353.26	351.59	1299.82	1440.26	1629.59	1564.13	782.65	1603.78	9025.08		184.22	160.29	182.22	591.82	655.33	453.48	996.15	1171.60	7097.39		