

Cafeteria Budget 2015-16

INCOME	Budgeted 2015-16	YTD	Actual YTD	Budget Balance	Actual Budget Balance
Lunch Sales	\$ 274,108.00	\$ 220,451.60	\$ 220,451.60	\$ 53,656.40	\$ 53,656.40
Ala Carte Sales	\$ 360,000.00	\$ 305,061.46	\$ 305,061.46	\$ 54,938.54	\$ 54,938.54
Breakfast Sales	\$ 20,485.00	\$ 20,247.35	\$ 20,247.35	\$ 237.65	\$ 237.65
Reimbursement Federal	\$ 290,267.00	\$ 257,980.09	\$ 185,830.25	\$ 32,286.91	\$ 104,436.75
Reimbursement State	\$ 25,300.00	\$ 21,587.66	\$ 15,265.08	\$ 3,712.34	\$ 10,034.92
Banquet Sales	\$ 15,000.00	\$ 15,520.13	\$ 5,065.35	\$ (520.13)	\$ 9,934.65
Miscellaneous Revenue	\$ 100.00	\$ 2,491.88	\$ 2,136.48	\$ (2,391.88)	\$ (2,036.48)
Interest Income	\$ 30.00	\$ 123.96	\$ 123.96	\$ (93.96)	\$ (93.96)
General Fund Transfer	\$ 40,979.00	\$ 40,979.00	\$ 40,979.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (10,918.13)	\$ (10,918.13)	\$ 10,918.13	\$ 10,918.13
TOTAL INCOME	\$ 1,026,269.00	\$ 873,525.00	\$ 784,242.40	\$ 152,744.00	\$ 242,026.60
EXPENSES					
Food Purchases	\$ 350,000.00	\$ 305,231.14	\$ 305,231.14	\$ 44,768.86	\$ 44,768.86
Milk Purchases	\$ 70,000.00	\$ 46,870.18	\$ 46,870.18	\$ 23,129.82	\$ 23,129.82
Salaries	\$ 381,772.00	\$ 317,399.32	\$ 176,482.65	\$ 64,372.68	\$ 205,289.35
Retirement	\$ 49,325.00	\$ 49,757.19	\$ 39,465.01	\$ (432.19)	\$ 9,859.99
Social Security (FICA)	\$ 14,603.00	\$ 13,179.31	\$ 10,142.53	\$ 1,423.69	\$ 4,460.47
Medical Insurance	\$ 107,496.00	\$ 100,986.50	\$ 83,070.18	\$ 6,509.50	\$ 24,425.82
Dental Insurance	\$ 5,317.00	\$ 6,070.60	\$ 3,060.60	\$ (753.60)	\$ 2,256.40
Workers Comp.	\$ 2,500.00	\$ 1,528.06	\$ 1,336.06	\$ 971.94	\$ 1,163.94
Un-Employment	\$ 500.00	\$ 144.00	\$ -	\$ 356.00	\$ 500.00
Life Insurance	\$ 626.00	\$ 651.83	\$ 555.81	\$ (25.83)	\$ 70.19
Long Term Disability	\$ 483.00	\$ 497.45	\$ 429.53	\$ (14.45)	\$ 53.47
Short Tem Disability	\$ 483.00	\$ 409.19	\$ 342.49	\$ 73.81	\$ 140.51
Vison	\$ 978.00	\$ 963.88	\$ 815.60	\$ 14.12	\$ 162.40
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 25,000.00	\$ 19,395.23	\$ 19,395.23	\$ 5,604.77	\$ 5,604.77
Printing & Advertising (Tickets)	\$ 500.00	\$ 282.75	\$ 282.76	\$ 217.24	\$ 217.24
Utilities	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
Repair & Maintenance	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ 400.00
Contracted Services	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00
Refunds POS/K-Snack	\$ -	\$ 492.60	\$ 492.60	\$ (492.60)	\$ (492.60)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,000.00	\$ 3,608.38	\$ 3,608.38	\$ (2,608.38)	\$ (2,608.38)
Repl Equipment	\$ 10,000.00	\$ 2,688.78	\$ 2,688.78	\$ 7,311.22	\$ 7,311.22
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,026,269.00	\$ 871,391.90	\$ 695,505.03	\$ 154,877.10	\$ 330,763.97
YTD REVENUE		\$ 873,525.00	\$ 784,242.40		
YTD EXPENSES		\$ 871,391.90	\$ 695,505.03		
		\$ 2,133.10	\$ 88,737.37		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 80,721.61	\$ 80,721.61	Mar. and Apr. Fed. And St. Reimb.	
		\$ 82,854.71	\$ 169,458.98		
UNPAID EXPENSES @ YTD REVENUE & EXPENSE		\$ 103,264.03	\$ 103,264.03		
		\$ (20,409.32)	\$ 66,194.95		

Number of Operating Days	152
2014-15 Comparative Analysis	
YTD Revenue & Expenses	\$ (67,520.12)
Number of Operating Days	153

Cafeteria Budget SC
2015-16

April

# Days	% of Inc/Exp	Budgeted 2015-16	Budgeted April	Inc/Exp	% of Inc/Exp	YTD	July/Aug 14-15 Monies	Actual 15-16 YTD
				20				
INCOME								
Lunch Sales	26.71%	\$ 274,108.00	\$ 29,258.72	\$ 30,438.50	29.70%	\$ 220,451.60		\$ 220,451.60
Ala Carte Sales	35.08%	\$ 360,000.00	\$ 38,426.97	\$ 42,966.36	41.92%	\$ 305,061.46		\$ 305,061.46
Breakfast Sales	2.00%	\$ 20,485.00	\$ 2,186.60	\$ 3,337.45	3.26%	\$ 20,247.35		\$ 20,247.35
Reimbursement Federal	28.28%	\$ 290,267.00	\$ 30,983.56	\$ 32,734.49	31.94%	\$ 257,980.09	\$72,149.84	\$ 185,830.25
Reimbursement State	2.47%	\$ 25,300.00	\$ 2,700.56	\$ 2,634.06	2.57%	\$ 21,587.66	\$6,322.58	\$ 15,265.08
Banquet Sales	1.46%	\$ 15,000.00	\$ 1,601.12	\$ -	0.00%	\$ 15,520.13	\$10,454.78	\$ 5,065.35
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 10.67	\$ 65.25	0.06%	\$ 2,491.88	\$355.40	\$ 2,136.48
Interest Income	0.00%	\$ 30.00	\$ 3.20	\$ 31.60	0.03%	\$ 123.96		\$ 123.96
General Fund Transfer	3.99%	\$ 40,979.00	\$ 4,374.16	\$ -	0.00%	\$ 40,979.00		\$ 40,979.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (9,710.23)	-9.47%	\$ (10,918.13)		\$ (10,918.13)
TOTAL INCOME	100.00%	\$ 1,026,269.00	\$ 109,545.56	\$ 102,497.48	100.00%	\$ 873,525.00	\$89,282.60	\$ 784,242.40
EXPENSES								
Food Purchases	34.10%	\$ 350,000.00	\$ 37,359.55	\$ 41,856.77	40.81%	\$ 305,231.14		\$ 305,231.14
Milk Purchases	6.82%	\$ 70,000.00	\$ 7,471.91	\$ 6,357.88	6.20%	\$ 46,870.18		\$ 46,870.18
Salaries	37.20%	\$ 381,772.00	\$ 40,750.94	\$ 35,000.00	34.13%	\$ 317,399.32	\$ 140,916.67	\$ 176,482.65
Retirement	4.81%	\$ 49,325.00	\$ 5,265.03	\$ 6,292.71	6.14%	\$ 49,757.19	\$ 10,292.18	\$ 39,465.01
Social Security FICA	1.42%	\$ 14,603.00	\$ 1,558.75	\$ 1,602.51	1.56%	\$ 13,179.31	\$ 3,036.78	\$ 10,142.53
Medical Insurance	10.47%	\$ 107,496.00	\$ 11,474.29	\$ 8,702.88	8.49%	\$ 100,986.50	\$ 17,916.32	\$ 83,070.18
Dental Insurance	0.52%	\$ 5,317.00	\$ 567.54	\$ 644.30	0.63%	\$ 6,070.60	\$ 3,010.00	\$ 3,060.60
Workers Comp.	0.24%	\$ 2,500.00	\$ 266.85	\$ -	0.00%	\$ 1,528.06	\$ 192.00	\$ 1,336.06
Un-Employment	0.05%	\$ 500.00	\$ 53.37	\$ -	0.00%	\$ 144.00	\$ 144.00	\$ -
Life Insurance	0.06%	\$ 626.00	\$ 66.81	\$ 55.58	0.05%	\$ 651.83	\$ 96.02	\$ 555.81
Long Term Disability	0.05%	\$ 483.00	\$ 51.56	\$ 42.95	0.04%	\$ 497.45	\$ 67.92	\$ 429.53
Short Term Disability	0.05%	\$ 483.00	\$ 51.56	\$ 34.25	0.03%	\$ 409.19	\$ 66.70	\$ 342.49
Vision	0.10%	\$ 978.00	\$ 104.39	\$ 81.56	0.08%	\$ 963.88	\$ 148.28	\$ 815.60
Travel Insurance	0.00%	\$ 36.00	\$ 3.84	\$ -	0.00%	\$ 35.50		\$ 35.50
OPERATING EXPENSES								
General Supplies	2.44%	\$ 25,000.00	\$ 2,668.54	\$ 1,892.46	1.85%	\$ 19,395.23		\$ 19,395.23
Printing & Advertising	0.05%	\$ 500.00	\$ 53.37	\$ -	0.00%	\$ 282.76		\$ 282.76
Utilities	0.04%	\$ 400.00	\$ 42.70	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.16%	\$ 1,600.00	\$ 170.79	\$ -	0.00%	\$ 1,200.00		\$ 1,200.00
Contracted Services	0.33%	\$ 3,400.00	\$ 362.92	\$ -	0.00%	\$ -		\$ -
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 492.60		\$ 492.60
Travel & Mileage	0.02%	\$ 250.00	\$ 26.69	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.10%	\$ 1,000.00	\$ 106.74	\$ -	0.00%	\$ 3,608.38		\$ 3,608.38
Repl. Equipment	0.97%	\$ 10,000.00	\$ 1,067.42	\$ -	0.00%	\$ 2,688.78		\$ 2,688.78
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
TOTAL EXPENSES	100.00%	\$1,026,269.00	\$ 109,545.56	\$ 102,563.85	100.00%	\$ 871,391.90	\$ 175,886.87	\$ 695,505.03
Income (Loss)		\$ -	\$ 0.00	\$ (66.37)				

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	54.80%	3332		16.79%	1021
WELLSVILLE	55.48%	2308		10.48%	436
SOUTH MTN	46.26%	3405		6.03%	444
DILLSBURG	43.18%	3325		8.14%	627
MIDDLE SCHOOL	28.87%	4221	5427	4.30%	629
HIGH SCHOOL	23.24%	4631	7619	4.40%	877
TOTALS	41.97%	21222	13046	8.36%	4,034