

Cafeteria Budget 2016-17

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 267,417.00	\$ 126,448.50	\$ 126,448.50	\$ 140,968.50	\$ 140,968.50
Ala Carte Sales	\$ 357,000.00	\$ 132,979.20	\$ 132,979.20	\$ 224,020.80	\$ 224,020.80
Breakfast Sales	\$ 24,500.00	\$ 9,992.15	\$ 9,992.15	\$ 14,507.85	\$ 14,507.85
Reimbursement Federal	\$ 310,000.00	\$ 121,557.14	\$ 75,003.50	\$ 188,442.86	\$ 234,996.50
Reimbursement State	\$ 25,000.00	\$ 9,497.68	\$ 5,886.70	\$ 15,502.32	\$ 19,113.30
Banquet Sales	\$ 15,000.00	\$ 15,099.47	\$ 3,695.90	\$ (99.47)	\$ 11,304.10
Miscellaneous Revenue	\$ 100.00	\$ 1,272.92	\$ 1,176.55	\$ (1,172.92)	\$ (1,076.55)
Interest Income	\$ 175.00	\$ 145.72	\$ 145.72	\$ 29.28	\$ 29.28
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ 1,918.18	\$ 1,918.18	\$ (1,918.18)	\$ (1,918.18)
TOTAL INCOME	\$ 1,041,107.00	\$ 460,825.96	\$ 399,161.40	\$ 580,281.04	\$ 641,945.60
EXPENSES					
Food Purchases	\$ 340,000.00	\$ 154,032.55	\$ 154,032.55	\$ 185,967.45	\$ 185,967.45
Milk Purchases	\$ 60,000.00	\$ 23,647.98	\$ 23,647.98	\$ 36,352.02	\$ 36,352.02
Salaries	\$ 418,770.00	\$ 177,867.02	\$ 75,000.00	\$ 240,902.98	\$ 343,770.00
Retirement	\$ 62,878.00	\$ 26,095.12	\$ 26,095.12	\$ 36,782.88	\$ 36,782.88
Social Security (FICA)	\$ 16,018.00	\$ 6,857.90	\$ 6,857.90	\$ 9,160.10	\$ 9,160.10
Medical Insurance	\$ 95,738.00	\$ 52,220.28	\$ 52,220.28	\$ 43,517.72	\$ 43,517.72
Dental Insurance	\$ 5,422.00	\$ 2,756.82	\$ 2,756.82	\$ 2,665.18	\$ 2,665.18
Workers Comp.	\$ 2,500.00	\$ 1,029.42	\$ 1,029.42	\$ 1,470.58	\$ 1,470.58
Un-Employment	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Life Insurance	\$ 774.00	\$ 343.14	\$ 343.14	\$ 430.86	\$ 430.86
Long Term Disability	\$ 509.00	\$ 265.56	\$ 265.56	\$ 243.44	\$ 243.44
Short Tem Disability	\$ 398.00	\$ 257.22	\$ 257.22	\$ 140.78	\$ 140.78
Vison	\$ 979.00	\$ 548.78	\$ 548.78	\$ 430.22	\$ 430.22
Travel Insurance	\$ 36.00	\$ -	\$ -	\$ 36.00	\$ 36.00
General Supplies	\$ 23,500.00	\$ 11,576.94	\$ 11,576.94	\$ 11,923.06	\$ 11,923.06
Printing & Advertising (Tickets)	\$ 500.00	\$ 258.21	\$ 258.21	\$ 241.79	\$ 241.79
Utilities	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
Repair & Maintenance	\$ 1,600.00	\$ 53.43	\$ 53.43	\$ 1,546.57	\$ 1,546.57
Contracted Services	\$ 8,835.00	\$ 8,038.61	\$ 8,038.61	\$ 796.39	\$ 796.39
Refunds POS/K-Snack	\$ -	\$ 319.16	\$ 319.16	\$ (319.16)	\$ (319.16)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,500.00	\$ 146.25	\$ 146.25	\$ 1,353.75	\$ 1,353.75
Repl Equipment	\$ -	\$ 5,358.37	\$ 5,358.37	\$ (5,358.37)	\$ (5,358.37)
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,041,107.00	\$ 471,672.76	\$ 368,805.74	\$ 569,434.24	\$ 672,301.26
YTD REVENUE		\$ 460,825.96	\$ 399,161.40		
YTD EXPENSES		\$ 471,672.76	\$ 368,805.74		
		\$ (10,846.80)	\$ 30,355.66		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 68,448.25	\$ 68,448.25	Nov. and Dec. Fed. And St. Reimb.	
		\$ 57,601.45	\$ 98,803.91		
UNPAID EXPENSES @ YTD REVENUE & EXPENSE		\$ 99,944.60	\$ 99,944.60		
		\$ (42,343.15)	\$ (1,140.69)		

Number of Operating Days	77
2015-16 Comparative Analysis	
YTD Revenue & Expenses	\$ (106,888.33)
Number of Operating Days	75

Cafeteria Budget SC December 2016-17

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted December	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
				17				
INCOME								
Lunch Sales	25.69%	\$ 267,417.00	\$ 25,397.15	\$ 32,726.90	24.30%	\$ 126,448.50	\$	\$ 126,448.50
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 33,905.03	\$ 29,227.15	21.70%	\$ 132,979.20	\$	\$ 132,979.20
Breakfast Sales	2.35%	\$ 24,500.00	\$ 2,326.82	\$ 2,595.50	1.93%	\$ 9,992.15	\$	\$ 9,992.15
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 29,441.34	\$ 71,104.03	52.79%	\$ 121,557.14	\$ 46,553.64	\$ 75,003.50
Reimbursement State	2.40%	\$ 25,000.00	\$ 2,374.30	\$ 5,599.78	4.16%	\$ 9,497.68	\$ 3,610.98	\$ 5,886.70
Banquet Sales	1.44%	\$ 15,000.00	\$ 1,424.58	\$ 1,359.10	1.01%	\$ 15,099.47	\$ 11,403.57	\$ 3,695.90
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 9.50	\$ 68.22	0.05%	\$ 1,272.92	\$ 96.37	\$ 1,176.55
Interest Income	0.02%	\$ 175.00	\$ 16.62	\$ 51.26	0.04%	\$ 145.72	\$	\$ 145.72
General Fund Transfer	4.03%	\$ 41,915.00	\$ 3,980.75	\$ -	0.00%	\$ 41,915.00	\$	\$ 41,915.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$	\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (8,028.04)	-5.96%	\$ 1,918.18	\$	\$ 1,918.18
TOTAL INCOME	100.00%	\$ 1,041,107.00	\$ 98,876.09	\$ 134,703.90	100.00%	\$ 460,825.96	\$ 61,664.56	\$ 399,161.40
EXPENSES								
Food Purchases	32.66%	\$ 340,000.00	\$ 32,290.50	\$ 29,716.54	22.36%	\$ 154,032.55	\$	\$ 154,032.55
Milk Purchases	5.76%	\$ 60,000.00	\$ 5,698.32	\$ 5,103.06	3.84%	\$ 23,647.98	\$	\$ 23,647.98
Salaries	40.22%	\$ 418,770.00	\$ 39,771.45	\$ 75,000.00	56.43%	\$ 177,867.02	\$ 102,867.02	\$ 75,000.00
Retirement	6.04%	\$ 62,878.00	\$ 5,971.65	\$ 8,402.11	6.32%	\$ 26,095.12	\$	\$ 26,095.12
Social Security FICA	1.54%	\$ 16,018.00	\$ 1,521.26	\$ 3,668.72	2.76%	\$ 6,857.90	\$	\$ 6,857.90
Medical Insurance	9.20%	\$ 95,738.00	\$ 9,092.44	\$ 8,703.38	6.55%	\$ 52,220.28	\$	\$ 52,220.28
Dental Insurance	0.52%	\$ 5,422.00	\$ 514.94	\$ 203.35	0.15%	\$ 2,756.82	\$	\$ 2,756.82
Workers Comp.	0.24%	\$ 2,500.00	\$ 237.43	\$ -	0.00%	\$ 1,029.42	\$	\$ 1,029.42
Un-Employment	0.05%	\$ 500.00	\$ 47.49	\$ -	0.00%	\$ -	\$	\$ -
Life Insurance	0.07%	\$ 774.00	\$ 73.51	\$ 57.19	0.04%	\$ 343.14	\$	\$ 343.14
Long Term Disability	0.05%	\$ 509.00	\$ 48.34	\$ 44.27	0.03%	\$ 265.56	\$	\$ 265.56
Short Term Disability	0.04%	\$ 398.00	\$ 37.80	\$ 42.87	0.03%	\$ 257.22	\$	\$ 257.22
Vision	0.09%	\$ 979.00	\$ 92.98	\$ 77.87	0.06%	\$ 548.78	\$	\$ 548.78
Travel Insurance	0.00%	\$ 36.00	\$ 3.42	\$ -	0.00%	\$ -	\$	\$ -
OPERATING EXPENSES						\$ -	\$	\$ -
General Supplies	2.26%	\$ 23,500.00	\$ 2,231.84	\$ 1,662.74	1.25%	\$ 11,576.94	\$	\$ 11,576.94
Printing & Advertising	0.05%	\$ 500.00	\$ 47.49	\$ 32.30	0.02%	\$ 258.21	\$	\$ 258.21
Utilities	0.04%	\$ 400.00	\$ 37.99	\$ -	0.00%	\$ -	\$	\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$ 151.96	\$ -	0.00%	\$ 53.43	\$	\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 839.08	\$ -	0.00%	\$ 8,038.61	\$	\$ 8,038.61
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ 181.86	0.14%	\$ 319.16	\$	\$ 319.16
Travel & Mileage	0.02%	\$ 250.00	\$ 23.74	\$ -	0.00%	\$ -	\$	\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 142.46	\$ -	0.00%	\$ 146.25	\$	\$ 146.25
Repl. Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 5,358.37	\$	\$ 5,358.37
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$	\$ -
TOTAL EXPENSES	100.00%	\$1,041,107.00	\$ 98,876.09	\$ 132,896.26	100.00%	\$ 471,672.76	\$ 102,867.02	\$ 368,805.74
Income (Loss)		\$ -	\$ -	\$ 1,807.64				

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	48.22%	2253		14.16%	703
WELLSVILLE	58.22%	1854		15.63%	529
SOUTH MTN	46.82%	2742		4.67%	291
DILLSBURG	44.94%	2754		7.34%	478
MIDDLE SCHOOL	35.00%	4279	3946	3.18%	414
HIGH SCHOOL	29.64%	4620	4913	4.50%	746
TOTALS	43.81%	18502	8859	8.25%	3,161