

**Cafeteria Budget 2016-17**

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
<b>INCOME</b>					
Lunch Sales	\$ 267,417.00	\$ 159,223.90	\$ 159,223.90	\$ 108,193.10	\$ 108,193.10
Ala Carte Sales	\$ 357,000.00	\$ 165,335.50	\$ 165,335.50	\$ 191,664.50	\$ 191,664.50
Breakfast Sales	\$ 24,500.00	\$ 12,545.85	\$ 12,545.85	\$ 11,954.15	\$ 11,954.15
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	\$ 202.75	\$ 202.75	\$ (27.75)	\$ (27.75)
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (2,687.61)	\$ (2,687.61)	\$ 2,687.61	\$ 2,687.61
<b>TOTAL INCOME</b>	<b>\$ 1,041,107.00</b>	<b>\$ 523,962.60</b>	<b>\$ 462,298.04</b>	<b>\$ 517,144.40</b>	<b>\$ 578,808.96</b>
<b>EXPENSES</b>					
Food Purchases	\$ 340,000.00	\$ 188,397.43	\$ 188,397.43	\$ 151,602.57	\$ 151,602.57
Milk Purchases	\$ 60,000.00	\$ 31,078.36	\$ 31,078.36	\$ 28,921.64	\$ 28,921.64
Salaries	\$ 418,770.00	\$ 182,867.02	\$ 80,000.00	\$ 235,902.98	\$ 338,770.00
Retirement	\$ 62,878.00	\$ 30,508.67	\$ 30,508.67	\$ 32,369.33	\$ 32,369.33
Social Security (FICA)	\$ 16,018.00	\$ 8,004.75	\$ 8,004.75	\$ 8,013.25	\$ 8,013.25
Medical Insurance	\$ 95,738.00	\$ 60,923.66	\$ 60,923.66	\$ 34,814.34	\$ 34,814.34
Dental Insurance	\$ 5,422.00	\$ 2,857.79	\$ 2,857.79	\$ 2,564.21	\$ 2,564.21
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	\$ 400.33	\$ 400.33	\$ 373.67	\$ 373.67
Long Term Disability	\$ 509.00	\$ 309.89	\$ 309.89	\$ 199.11	\$ 199.11
Short Tem Disability	\$ 398.00	\$ 300.09	\$ 300.09	\$ 97.91	\$ 97.91
Vison	\$ 979.00	\$ 626.65	\$ 626.65	\$ 352.35	\$ 352.35
Travel Insurance	\$ 36.00	\$ -	\$ -	\$ 36.00	\$ 36.00
General Supplies	\$ 23,500.00	\$ 14,855.36	\$ 14,855.36	\$ 8,644.64	\$ 8,644.64
Printing & Advertising (Tickets)	\$ 500.00	\$ 258.21	\$ 258.24	\$ 241.79	\$ 241.76
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	\$ -	\$ 357.16	\$ 357.16	\$ (357.16)	\$ (357.16)
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,041,107.00</b>	<b>\$ 536,371.45</b>	<b>\$ 433,504.46</b>	<b>\$ 504,735.55</b>	<b>\$ 607,602.54</b>
<b>YTD REVENUE</b>		\$ 523,962.60	\$ 462,298.04		
<b>YTD EXPENSES</b>		\$ 536,371.45	\$ 433,504.46		
		\$ (12,408.85)	\$ 28,793.58		
<b>REVENUE DUE FROM</b>					
<b>STATE &amp; FEDERAL SOURCES</b>		\$ 109,621.84	\$ 109,621.84	Nov., Dec. & Jan. Fed. And St. Reimb.	
		\$ 97,212.99	\$ 138,415.42		
<b>UNPAID EXPENSES @</b>		\$ 124,996.69	\$ 124,996.69		
<b>YTD REVENUE &amp; EXPENSE</b>		\$ (27,783.70)	\$ 13,418.73		

Number of Operating Days	97
<b>2015-16 Comparative Analysis</b>	
YTD Revenue & Expenses	\$ (47,755.50)
Number of Operating Days	91

**Cafeteria Budget SC  
2016-17**

**January**

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted January	Inc/Exp 20	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
<b>INCOME</b>								
Lunch Sales	25.69%	\$ 267,417.00	\$ 29,878.99	\$ 32,775.40	51.91%	\$ 159,223.90		\$ 159,223.90
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 39,888.27	\$ 32,356.30	51.25%	\$ 165,335.50		\$ 165,335.50
Breakfast Sales	2.35%	\$ 24,500.00	\$ 2,737.43	\$ 2,553.70	4.04%	\$ 12,545.85		\$ 12,545.85
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 34,636.87	\$ -	0.00%	\$ 121,557.14	\$ 46,553.64	\$ 75,003.50
Reimbursement State	2.40%	\$ 25,000.00	\$ 2,793.30	\$ -	0.00%	\$ 9,497.68	\$ 3,610.98	\$ 5,886.70
Banquet Sales	1.44%	\$ 15,000.00	\$ 1,675.98	\$ -	0.00%	\$ 15,099.47	\$ 11,403.57	\$ 3,695.90
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 11.17	\$ -	0.00%	\$ 1,272.92	\$ 96.37	\$ 1,176.55
Interest Income	0.02%	\$ 175.00	\$ 19.55	\$ 57.03	0.09%	\$ 202.75		\$ 202.75
General Fund Transfer	4.03%	\$ 41,915.00	\$ 4,683.24	\$ -	0.00%	\$ 41,915.00		\$ 41,915.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (4,605.79)	-7.29%	\$ (2,687.61)		\$ (2,687.61)
<b>TOTAL INCOME</b>	<b>100.00%</b>	<b>\$ 1,041,107.00</b>	<b>\$ 116,324.80</b>	<b>\$ 63,136.64</b>	<b>100.00%</b>	<b>\$ 523,962.60</b>	<b>\$ 61,664.56</b>	<b>\$ 462,298.04</b>
<b>EXPENSES</b>								
Food Purchases	32.66%	\$ 340,000.00	\$ 37,988.83	\$ 34,364.88	53.12%	\$ 188,397.43		\$ 188,397.43
Milk Purchases	5.76%	\$ 60,000.00	\$ 6,703.91	\$ 7,430.38	11.48%	\$ 31,078.36		\$ 31,078.36
Salaries	40.22%	\$ 418,770.00	\$ 46,789.94	\$ 5,000.00	7.73%	\$ 182,867.02	\$ 102,867.02	\$ 80,000.00
Retirement	6.04%	\$ 62,878.00	\$ 7,025.47	\$ 4,413.55	6.82%	\$ 30,508.67		\$ 30,508.67
Social Security FICA	1.54%	\$ 16,018.00	\$ 1,789.72	\$ 1,146.85	1.77%	\$ 8,004.75		\$ 8,004.75
Medical Insurance	9.20%	\$ 95,738.00	\$ 10,696.98	\$ 8,703.38	13.45%	\$ 60,923.66		\$ 60,923.66
Dental Insurance	0.52%	\$ 5,422.00	\$ 605.81	\$ 100.97	0.16%	\$ 2,857.79		\$ 2,857.79
Workers Comp.	0.24%	\$ 2,500.00	\$ 279.33	\$ -	0.00%	\$ 1,029.42		\$ 1,029.42
Un-Employment	0.05%	\$ 500.00	\$ 55.87	\$ -	0.00%	\$ -		\$ -
Life Insurance	0.07%	\$ 774.00	\$ 86.48	\$ 57.19	0.09%	\$ 400.33		\$ 400.33
Long Term Disability	0.05%	\$ 509.00	\$ 56.87	\$ 44.33	0.07%	\$ 309.89		\$ 309.89
Short Term Disability	0.04%	\$ 398.00	\$ 44.47	\$ 42.87	0.07%	\$ 300.09		\$ 300.09
Vision	0.09%	\$ 979.00	\$ 109.39	\$ 77.87	0.12%	\$ 626.65		\$ 626.65
Travel Insurance	0.00%	\$ 36.00	\$ 4.02	\$ -	0.00%	\$ -		\$ -
<b>OPERATING EXPENSES</b>						\$ -		\$ -
General Supplies	2.26%	\$ 23,500.00	\$ 2,625.70	\$ 3,278.42	5.07%	\$ 14,855.36		\$ 14,855.36
Printing & Advertising	0.05%	\$ 500.00	\$ 55.87	\$ -	0.00%	\$ 258.21		\$ 258.21
Utilities	0.04%	\$ 400.00	\$ 44.69	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$ 178.77	\$ -	0.00%	\$ 53.43		\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 987.15	\$ -	0.00%	\$ 8,038.61		\$ 8,038.61
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ 38.00	0.06%	\$ 357.16		\$ 357.16
Travel & Mileage	0.02%	\$ 250.00	\$ 27.93	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 167.60	\$ -	0.00%	\$ 146.25		\$ 146.25
Repl. Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 5,358.37		\$ 5,358.37
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>100.00%</b>	<b>\$1,041,107.00</b>	<b>\$ 116,324.80</b>	<b>\$ 64,698.69</b>	<b>100.00%</b>	<b>\$ 536,371.45</b>	<b>\$ 102,867.02</b>	<b>\$ 433,504.43</b>
<b>Income (Loss)</b>		\$ -	\$ 0.00	\$ (1,562.05)				

**PARTICIPATION**

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	48.31%	2870		14.53%	734
WELLSVILLE	56.10%	2233		15.28%	517
SOUTH MTN	46.37%	3376		4.76%	295
DILLSBURG	43.85%	3421		8.43%	559
MIDDLE SCHOOL	33.99%	5208	4516	3.36%	438
HIGH SCHOOL	28.51%	5549	5418	4.69%	777
<b>TOTALS</b>	<b>42.86%</b>	<b>22657</b>	<b>9934</b>	<b>8.51%</b>	<b>3,320</b>