

Cafeteria Budget 2016-17

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 267,417.00	\$ 188,548.80	\$ 188,548.80	\$ 78,868.20	\$ 78,868.20
Ala Carte Sales	\$ 357,000.00	\$ 196,892.55	\$ 196,892.55	\$ 160,107.45	\$ 160,107.45
Breakfast Sales	\$ 24,500.00	\$ 15,048.20	\$ 15,048.20	\$ 9,451.80	\$ 9,451.80
Reimbursement Federal	\$ 310,000.00	\$ 184,842.09	\$ 138,288.45	\$ 125,157.91	\$ 171,711.55
Reimbursement State	\$ 25,000.00	\$ 14,660.98	\$ 11,050.00	\$ 10,339.02	\$ 13,950.00
Banquet Sales	\$ 15,000.00	\$ 18,776.62	\$ 7,373.05	\$ (3,776.62)	\$ 7,626.95
Miscellaneous Revenue	\$ 100.00	\$ 1,491.46	\$ 1,395.09	\$ (1,391.46)	\$ (1,295.09)
Interest Income	\$ 175.00	\$ 253.95	\$ 253.95	\$ (78.95)	\$ (78.95)
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (7,078.53)	\$ (7,078.53)	\$ 7,078.53	\$ 7,078.53
TOTAL INCOME	\$ 1,041,107.00	\$ 655,351.12	\$ 593,686.56	\$ 385,755.88	\$ 447,420.44
EXPENSES					
Food Purchases	\$ 340,000.00	\$ 220,827.32	\$ 220,827.32	\$ 119,172.68	\$ 119,172.68
Milk Purchases	\$ 60,000.00	\$ 36,774.56	\$ 36,774.56	\$ 23,225.44	\$ 23,225.44
Salaries	\$ 418,770.00	\$ 254,867.02	\$ 152,000.00	\$ 163,902.98	\$ 266,770.00
Retirement	\$ 62,878.00	\$ 36,392.02	\$ 36,392.02	\$ 26,485.98	\$ 26,485.98
Social Security (FICA)	\$ 16,018.00	\$ 9,561.44	\$ 9,561.44	\$ 6,456.56	\$ 6,456.56
Medical Insurance	\$ 95,738.00	\$ 69,627.04	\$ 69,627.04	\$ 26,110.96	\$ 26,110.96
Dental Insurance	\$ 5,422.00	\$ 4,496.83	\$ 4,496.83	\$ 925.17	\$ 925.17
Workers Comp.	\$ 2,500.00	\$ 1,583.72	\$ 1,583.72	\$ 916.28	\$ 916.28
Un-Employment	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Life Insurance	\$ 774.00	\$ 457.52	\$ 457.52	\$ 316.48	\$ 316.48
Long Term Disability	\$ 509.00	\$ 354.16	\$ 354.16	\$ 154.84	\$ 154.84
Short Tem Disability	\$ 398.00	\$ 342.96	\$ 342.96	\$ 55.04	\$ 55.04
Vison	\$ 979.00	\$ 704.52	\$ 704.52	\$ 274.48	\$ 274.48
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 23,500.00	\$ 17,239.72	\$ 17,239.72	\$ 6,260.28	\$ 6,260.28
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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,041,107.00	\$ 667,476.36	\$ 564,609.34	\$ 373,630.64	\$ 476,497.66
YTD REVENUE		\$ 655,351.12	\$ 593,686.56		
YTD EXPENSES		\$ 667,476.36	\$ 564,609.34		
		\$ (12,125.24)	\$ 29,077.22		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 79,505.65	\$ 79,505.65	Jan. and Feb. Fed. And St. Reimb.	
		\$ 67,380.41	\$ 108,582.87		
UNPAID EXPENSES @ YTD REVENUE & EXPENSE		\$ 94,238.13	\$ 94,238.13		
		\$ (26,857.72)	\$ 14,344.74		

Number of Operating Days 115

2015-16 Comparative Analysis	
YTD Revenue & Expenses	\$ (28,472.53)
Number of Operating Days	110

**Cafeteria Budget SC
2016-17**

February

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted February	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
				18				
INCOME								
Lunch Sales	25.69%	\$ 267,417.00	\$ 26,891.09	\$ 29,324.90	22.32%	\$ 188,548.80		\$ 188,548.80
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 35,899.44	\$ 31,557.05	24.02%	\$ 196,892.55		\$ 196,892.55
Breakfast Sales	2.35%	\$ 24,500.00	\$ 2,463.69	\$ 2,502.35	1.90%	\$ 15,048.20		\$ 15,048.20
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 31,173.18	\$ 63,284.95	48.17%	\$ 184,842.09	\$ 46,553.64	\$ 138,288.45
Reimbursement State	2.40%	\$ 25,000.00	\$ 2,513.97	\$ 5,163.30	3.93%	\$ 14,660.98	\$ 3,610.98	\$ 11,050.00
Banquet Sales	1.44%	\$ 15,000.00	\$ 1,508.38	\$ 3,677.15	2.80%	\$ 18,776.62	\$ 11,403.57	\$ 7,373.05
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 10.06	\$ 218.54	0.17%	\$ 1,491.46	\$ 96.37	\$ 1,395.09
Interest Income	0.02%	\$ 175.00	\$ 17.60	\$ 51.20	0.04%	\$ 253.95		\$ 253.95
General Fund Transfer	4.03%	\$ 41,915.00	\$ 4,214.92	\$ -	0.00%	\$ 41,915.00		\$ 41,915.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (4,390.92)	-3.34%	\$ (7,078.53)		\$ (7,078.53)
TOTAL INCOME	100.00%	\$ 1,041,107.00	\$ 104,692.33	\$ 131,388.52	100.00%	\$ 655,351.12	\$ 61,664.56	\$ 593,686.56

EXPENSES								
Food Purchases	32.66%	\$ 340,000.00	\$ 34,189.94	\$ 32,429.89	24.74%	\$ 220,827.32		\$ 220,827.32
Milk Purchases	5.76%	\$ 60,000.00	\$ 6,033.52	\$ 5,696.20	4.34%	\$ 36,774.56		\$ 36,774.56
Salaries	40.22%	\$ 418,770.00	\$ 42,110.95	\$ 72,000.00	54.92%	\$ 254,867.02	\$ 102,867.02	\$ 152,000.00
Retirement	6.04%	\$ 62,878.00	\$ 6,322.93	\$ 5,883.35	4.49%	\$ 36,392.02		\$ 36,392.02
Social Security FICA	1.54%	\$ 16,018.00	\$ 1,610.75	\$ 1,556.69	1.19%	\$ 9,561.44		\$ 9,561.44
Medical Insurance	9.20%	\$ 95,738.00	\$ 9,627.28	\$ 8,703.38	6.64%	\$ 69,627.04		\$ 69,627.04
Dental Insurance	0.52%	\$ 5,422.00	\$ 545.23	\$ 1,639.04	1.25%	\$ 4,496.83		\$ 4,496.83
Workers Comp.	0.24%	\$ 2,500.00	\$ 251.40	\$ 554.30	0.42%	\$ 1,583.72		\$ 1,583.72
Un-Employment	0.05%	\$ 500.00	\$ 50.28	\$ -	0.00%	\$ -		\$ -
Life Insurance	0.07%	\$ 774.00	\$ 77.83	\$ 57.19	0.04%	\$ 457.52		\$ 457.52
Long Term Disability	0.05%	\$ 509.00	\$ 51.18	\$ 44.27	0.03%	\$ 354.16		\$ 354.16
Short Term Disability	0.04%	\$ 398.00	\$ 40.02	\$ 42.87	0.03%	\$ 342.96		\$ 342.96
Vision	0.09%	\$ 979.00	\$ 98.45	\$ 77.87	0.06%	\$ 704.52		\$ 704.52
Travel Insurance	0.00%	\$ 36.00	\$ 3.62	\$ 35.50	0.03%	\$ 35.50		\$ 35.50
OPERATING EXPENSES						\$ -		\$ -
General Supplies	2.26%	\$ 23,500.00	\$ 2,363.13	\$ 2,384.36	1.82%	\$ 17,239.72		\$ 17,239.72
Printing & Advertising	0.05%	\$ 500.00	\$ 50.28	\$ -	0.00%	\$ 258.21		\$ 258.21
Utilities	0.04%	\$ 400.00	\$ 40.22	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$ 160.89	\$ -	0.00%	\$ 53.43		\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 888.44	\$ -	0.00%	\$ 8,038.61		\$ 8,038.61
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 357.16		\$ 357.16
Travel & Mileage	0.02%	\$ 250.00	\$ 25.15	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 150.84	\$ -	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	\$ 104,692.33	\$ 131,104.91	100.00%	\$ 667,476.36	\$ 102,867.02	\$ 564,609.34

Income (Loss) \$ - \$ 0.00 \$ 283.61

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	47.74%	2535		14.53%	772
WELLSVILLE	54.51%	1933		13.28%	471
SOUTH MTN	42.92%	2851		4.35%	289
DILLSBURG	42.16%	2960		8.80%	618
MIDDLE SCHOOL	34.54%	4757	4094	3.54%	488
HIGH SCHOOL	28.39%	4963	5587	5.22%	913
TOTALS	41.71%	19999	9681	8.29%	3,551