

Cafeteria Budget 2016-17

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 267,417.00	\$ 295,518.70	\$ 295,518.70	\$ (28,101.70)	\$ (28,101.70)
Ala Carte Sales	\$ 357,000.00	\$ 303,075.80	\$ 303,075.80	\$ 53,924.20	\$ 53,924.20
Breakfast Sales	\$ 24,500.00	\$ 24,959.70	\$ 24,959.70	\$ (459.70)	\$ (459.70)
Reimbursement Federal	\$ 310,000.00	\$ 299,024.83	\$ 252,471.19	\$ 10,975.17	\$ 57,528.81
Reimbursement State	\$ 25,000.00	\$ 23,650.82	\$ 20,039.84	\$ 1,349.18	\$ 4,960.16
Banquet Sales	\$ 15,000.00	\$ 18,776.62	\$ 7,373.05	\$ (3,776.62)	\$ 7,626.95
Miscellaneous Revenue	\$ 100.00	\$ 1,694.32	\$ 1,597.95	\$ (1,594.32)	\$ (1,497.95)
Interest Income	\$ 175.00	\$ 530.01	\$ 530.01	\$ (355.01)	\$ (355.01)
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (27,277.18)	\$ (27,277.18)	\$ 27,277.18	\$ 27,277.18
TOTAL INCOME	\$ 1,041,107.00	\$ 981,868.62	\$ 920,204.06	\$ 59,238.38	\$ 120,902.94
EXPENSES					
Food Purchases	\$ 340,000.00	\$ 326,496.31	\$ 326,496.31	\$ 13,503.69	\$ 13,503.69
Milk Purchases	\$ 60,000.00	\$ 55,849.08	\$ 55,849.08	\$ 4,150.92	\$ 4,150.92
Salaries	\$ 418,770.00	\$ 398,867.02	\$ 296,000.00	\$ 19,902.98	\$ 122,770.00
Retirement	\$ 62,878.00	\$ 53,950.89	\$ 53,950.89	\$ 8,927.11	\$ 8,927.11
Social Security (FICA)	\$ 16,018.00	\$ 14,190.14	\$ 14,190.14	\$ 1,827.86	\$ 1,827.86
Medical Insurance	\$ 95,738.00	\$ 87,033.80	\$ 87,033.80	\$ 8,704.20	\$ 8,704.20
Dental Insurance	\$ 5,422.00	\$ 6,046.56	\$ 6,046.56	\$ (624.56)	\$ (624.56)
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	\$ 629.09	\$ 629.09	\$ 144.91	\$ 144.91
Long Term Disability	\$ 509.00	\$ 486.97	\$ 486.97	\$ 22.03	\$ 22.03
Short Tem Disability	\$ 398.00	\$ 471.57	\$ 471.57	\$ (73.57)	\$ (73.57)
Vison	\$ 979.00	\$ 938.13	\$ 938.13	\$ 40.87	\$ 40.87
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 23,500.00	\$ 23,837.85	\$ 23,837.85	\$ (337.85)	\$ (337.85)
Printing & Advertising (Tickets)	\$ 500.00	\$ 276.85	\$ 276.85	\$ 223.15	\$ 223.15
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	\$ 15,830.56	\$ 15,830.56	\$ (6,995.56)	\$ (6,995.56)
Refunds POS/K-Snack	\$ -	\$ 801.56	\$ 801.56	\$ (801.56)	\$ (801.56)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,500.00	\$ 336.25	\$ 336.25	\$ 1,163.75	\$ 1,163.75
Repl Equipment	\$ -	\$ 5,358.37	\$ 5,358.37	\$ (5,358.37)	\$ (5,358.37)
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,041,107.00	\$ 993,073.65	\$ 890,206.63	\$ 48,033.35	\$ 150,900.37
YTD REVENUE		\$ 981,868.62	\$ 920,204.06		
YTD EXPENSES		\$ 993,073.65	\$ 890,206.63		
		\$ (11,205.03)	\$ 29,997.43		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 88,889.55	\$ 88,889.55	Apr. and May Fed. And St. Remib.	
		\$ 77,684.52	\$ 118,886.98		
UNPAID EXPENSES @ YTD REVENUE & EXPENSE		\$ 72,841.78	\$ 72,841.78		
		\$ 4,842.74	\$ 46,045.20		

Number of Operating Days	177
2015-16 Comparative Analysis	
YTD Revenue & Expenses	\$ (3,125.07)
Number of Operating Days	173

Cafeteria Budget SC May
2016-17

	% of Inc/Exp	Budgeted 2016-17	Budgeted May	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
# Days			22					
INCOME								
Lunch Sales	25.69%	\$ 267,417.00	\$32,866.89	\$38,085.90	19.25%	\$ 295,518.70		\$ 295,518.70
Ala Carte Sales	34.29%	\$ 357,000.00	\$43,877.09	\$37,222.05	30.11%	\$ 303,075.80		\$ 303,075.80
Breakfast Sales	2.35%	\$ 24,500.00	\$3,011.17	\$3,648.50	2.76%	\$ 24,959.70		\$ 24,959.70
Reimbursement Federal	29.78%	\$ 310,000.00	\$38,100.56	\$40,482.19	51.78%	\$ 299,024.83	\$ 46,553.64	\$ 252,471.19
Reimbursement State	2.40%	\$ 25,000.00	\$3,072.63	\$3,184.74	5.44%	\$ 23,650.82	\$ 3,610.98	\$ 20,039.84
Banquet Sales	1.44%	\$ 15,000.00	\$1,843.58	\$ -	0.00%	\$ 18,776.62	\$ 11,403.57	\$ 7,373.05
Miscellaneous Revenue	0.01%	\$ 100.00	\$12.29	\$ 50.14	0.00%	\$ 1,694.32	\$ 96.37	\$ 1,597.95
Interest Income	0.02%	\$ 175.00	\$21.51	\$ 101.28	0.00%	\$ 530.01		\$ 530.01
General Fund Transfer	4.03%	\$ 41,915.00	\$5,151.56	\$ -	0.00%	\$ 41,915.00		\$ 41,915.00
K-Snack POS	0.00%		\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%		\$ -	\$ (5,102.82)	-9.34%	\$ (27,277.18)		\$ (27,277.18)
TOTAL INCOME	100.00%	\$ 1,041,107.00	\$ 127,957.28	\$ 117,671.98	100.00%	\$ 981,868.62	\$ 61,664.56	\$ 920,204.06
EXPENSES								
Food Purchases	32.66%	\$ 340,000.00	\$41,787.71	\$24,455.28	21.04%	\$ 326,496.31		\$ 326,496.31
Milk Purchases	5.76%	\$ 60,000.00	\$7,374.30	\$6,733.04	5.15%	\$ 55,849.08		\$ 55,849.08
Salaries	40.22%	\$ 418,770.00	\$51,468.94	\$60,000.00	54.86%	\$ 398,867.02	\$ 102,867.02	\$ 296,000.00
Retirement	6.04%	\$ 62,878.00	\$7,728.02	\$6,031.89	3.30%	\$ 53,950.89		\$ 53,950.89
Social Security FICA	1.54%	\$ 16,018.00	\$1,968.69	\$1,578.00	2.25%	\$ 14,190.14		\$ 14,190.14
Medical Insurance	9.20%	\$ 95,738.00	\$11,766.68	\$8,703.38	11.70%	\$ 87,033.80		\$ 87,033.80
Dental Insurance	0.52%	\$ 5,422.00	\$666.39	\$341.49	0.84%	\$ 6,046.56		\$ 6,046.56
Workers Comp.	0.24%	\$ 2,500.00	\$307.26	\$0.00	0.10%	\$ 1,583.72		\$ 1,583.72
Un-Employment	0.05%	\$ 500.00	\$61.45	\$ -	0.00%	\$ -		\$ -
Life Insurance	0.07%	\$ 774.00	\$95.13	\$57.19	0.06%	\$ 629.09		\$ 629.09
Long Term Disability	0.05%	\$ 509.00	\$62.56	\$44.27	0.04%	\$ 486.97		\$ 486.97
Short Term Disability	0.04%	\$ 398.00	\$48.92	\$42.87	0.06%	\$ 471.57		\$ 471.57
Vision	0.09%	\$ 979.00	\$120.32	\$77.87	0.10%	\$ 938.13		\$ 938.13
Travel Insurance	0.00%	\$ 36.00	\$4.42	\$ -	0.00%	\$ 35.50		\$ 35.50
OPERATING EXPENSES						\$ -		\$ -
General Supplies	2.26%	\$ 23,500.00	\$2,888.27	\$2,203.04	0.41%	\$ 23,837.85		\$ 23,837.85
Printing & Advertising	0.05%	\$ 500.00	\$ 61.45	\$ -	0.00%	\$ 276.85		\$ 276.85
Utilities	0.04%	\$ 400.00	\$49.16	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$196.65	\$0.00	0.03%	\$ 53.43		\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$1,085.87	\$ 7,791.95	0.00%	\$ 15,830.56		\$ 15,830.56
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$377.75	0.06%	\$ 801.56		\$ 801.56
Travel & Mileage	0.02%	\$ 250.00	\$30.73	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$184.36	\$ 190.00	0.00%	\$ 336.25		\$ 336.25
Repl. Equipment	0.00%	\$ -	\$0.00	\$ -	0.00%	\$ 5,358.37		\$ 5,358.37
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
TOTAL EXPENSES	100.00%	\$1,041,107.00	\$ 127,957.28	\$ 118,628.02	100.00%	\$ 993,073.65	\$ 102,867.02	\$ 890,206.63

Income (Loss) \$ - \$ (0.00) \$ (956.04)

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	48.60%	3144		12.87%	833
WELLSVILLE	53.68%	2315		12.52%	540
SOUTH MTN	43.60%	3578		5.81%	477
DILLSBURG	39.53%	3392		10.78%	925
MIDDLE SCHOOL	34.95%	5876	4764	4.06%	683
HIGH SCHOOL	28.24%	6002	6638	6.41%	1363
TOTALS	40.14%	24307	11402	8.24%	4,821