

Cafeteria Budget 2016-17

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 267,417.00	\$ 29,983.20	\$ 29,983.20	\$ 237,433.80	\$ 237,433.80
Ala Carte Sales	\$ 357,000.00	\$ 36,841.95	\$ 36,841.95	\$ 320,158.05	\$ 320,158.05
Breakfast Sales	\$ 24,500.00	\$ 2,155.65	\$ 2,155.65	\$ 22,344.35	\$ 22,344.35
Reimbursement Federal	\$ 310,000.00	\$ 46,553.64	\$ -	\$ 263,446.36	\$ 310,000.00
Reimbursement State	\$ 25,000.00	\$ 3,610.98	\$ -	\$ 21,389.02	\$ 25,000.00
Banquet Sales	\$ 15,000.00	\$ 12,486.37	\$ 1,082.80	\$ 2,513.63	\$ 13,917.20
Miscellaneous Revenue	\$ 100.00	\$ 899.61	\$ 803.24	\$ (799.61)	\$ (703.24)
Interest Income	\$ 175.00	\$ 43.72	\$ 43.72	\$ 131.28	\$ 131.28
General Fund Transfer	\$ 41,915.00	\$ -	\$ -	\$ 41,915.00	\$ 41,915.00
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ 21,205.30	\$ 21,205.30	\$ (21,205.30)	\$ (21,205.30)
TOTAL INCOME	\$ 1,041,107.00	\$ 153,780.42	\$ 92,115.86	\$ 887,326.58	\$ 948,991.14
EXPENSES					
Food Purchases	\$ 340,000.00	\$ 55,488.63	\$ 55,488.63	\$ 284,511.37	\$ 284,511.37
Milk Purchases	\$ 60,000.00	\$ 7,026.12	\$ 7,026.12	\$ 52,973.88	\$ 52,973.88
Salaries	\$ 418,770.00	\$ 50,000.00	\$ -	\$ 368,770.00	\$ 418,770.00
Retirement	\$ 62,878.00	\$ 5,730.61	\$ 5,730.61	\$ 57,147.39	\$ 57,147.39
Social Security (FICA)	\$ 16,018.00	\$ 1,593.89	\$ 1,593.89	\$ 14,424.11	\$ 14,424.11
Medical Insurance	\$ 95,738.00	\$ 26,110.14	\$ 26,110.14	\$ 69,627.86	\$ 69,627.86
Dental Insurance	\$ 5,422.00	\$ 1,393.26	\$ 1,393.26	\$ 4,028.74	\$ 4,028.74
Workers Comp.	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Un-Employment	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Life Insurance	\$ 774.00	\$ 171.57	\$ 171.57	\$ 602.43	\$ 602.43
Long Term Disability	\$ 509.00	\$ 132.81	\$ 132.81	\$ 376.19	\$ 376.19
Short Tem Disability	\$ 398.00	\$ 128.61	\$ 128.61	\$ 269.39	\$ 269.39
Vison	\$ 979.00	\$ 233.61	\$ 233.61	\$ 745.39	\$ 745.39
Travel Insurance	\$ 36.00	\$ -	\$ -	\$ 36.00	\$ 36.00
General Supplies	\$ 23,500.00	\$ 4,781.37	\$ 4,781.37	\$ 18,718.63	\$ 18,718.63
Printing & Advertising (Tickets)	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
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	\$ 4,843.61	\$ 4,843.61	\$ 3,991.39	\$ 3,991.39
Refunds POS/K-Snack	\$ -	\$ 137.30	\$ 137.30	\$ (137.30)	\$ (137.30)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Repl Equipment	\$ -	\$ 3,440.92	\$ 3,440.92	\$ (3,440.92)	\$ (3,440.92)
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,041,107.00	\$ 161,265.88	\$ 111,265.88	\$ 879,841.12	\$ 929,841.12
YTD REVENUE		\$ 153,780.42	\$ 92,115.86		
YTD EXPENSES		\$ 161,265.88	\$ 111,265.88		
		\$ (7,485.46)	\$ (19,150.02)		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 42,071.70	\$ 42,071.70	Aug. and Sept. Fed. And St. Reimb.	
		\$ 34,586.24	\$ 22,921.68		
UNPAID EXPENSES @		\$ 94,655.63	\$ 94,655.63		
YTD REVENUE & EXPENSE		\$ (60,069.39)	\$ (71,733.95)		

Number of Operating Days	24
2015-16 Comparative Analysis	
YTD Revenue & Expenses	\$ (110,365.16)
Number of Operating Days	22

**Cafeteria Budget SC
2016-17**

July- Aug.- Sept

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted Aug/Sept	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
			24					
INCOME								
Lunch Sales	25.69%	\$ 267,417.00	\$ 35,854.79	\$ 29,983.20	19.50%	\$ 29,983.20	\$	29,983.20
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 47,865.92	\$ 36,841.95	23.96%	\$ 36,841.95	\$	36,841.95
Breakfast Sales	2.35%	\$ 24,500.00	\$ 3,284.92	\$ 2,155.65	1.40%	\$ 2,155.65	\$	2,155.65
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 41,564.25	\$ 46,553.64	30.27%	\$ 46,553.64	\$ 46,553.64	\$ -
Reimbursement State	2.40%	\$ 25,000.00	\$ 3,351.96	\$ 3,610.98	2.35%	\$ 3,610.98	\$ 3,610.98	\$ -
Banquet Sales	1.44%	\$ 15,000.00	\$ 2,011.17	\$ 12,486.37	8.12%	\$ 12,486.37	\$ 11,403.57	\$ 1,082.80
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 13.41	\$ 899.61	0.58%	\$ 899.61	\$ 96.37	\$ 803.24
Interest Income	0.02%	\$ 175.00	\$ 23.46	\$ 43.72	0.03%	\$ 43.72	\$	\$ 43.72
General Fund Transfer	4.03%	\$ 41,915.00	\$ 5,619.89	\$ -	0.00%	\$ -	\$	\$ -
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$	\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ 21,205.30	13.79%	\$ 21,205.30	\$	\$ 21,205.30
TOTAL INCOME	100.00%	\$ 1,041,107.00	\$ 139,589.77	\$ 153,780.42	100.00%	\$ 153,780.42	\$ 61,664.56	\$ 92,115.86
EXPENSES								
Food Purchases	32.66%	\$ 340,000.00	\$ 45,586.59	\$ 55,488.63	34.41%	\$ 55,488.63	\$	\$ 55,488.63
Milk Purchases	5.76%	\$ 60,000.00	\$ 8,044.69	\$ 7,026.12	4.36%	\$ 7,026.12	\$	\$ 7,026.12
Salaries	40.22%	\$ 418,770.00	\$ 56,147.93	\$ 50,000.00	31.00%	\$ 50,000.00	\$ 50,000.00	\$ -
Retirement	6.04%	\$ 62,878.00	\$ 8,430.57	\$ 5,730.61	3.55%	\$ 5,730.61	\$	\$ 5,730.61
Social Security FICA	1.54%	\$ 16,018.00	\$ 2,147.66	\$ 1,593.89	0.99%	\$ 1,593.89	\$	\$ 1,593.89
Medical Insurance	9.20%	\$ 95,738.00	\$ 12,836.38	\$ 26,110.14	16.19%	\$ 26,110.14	\$	\$ 26,110.14
Dental Insurance	0.52%	\$ 5,422.00	\$ 726.97	\$ 1,393.26	0.86%	\$ 1,393.26	\$	\$ 1,393.26
Workers Comp.	0.24%	\$ 2,500.00	\$ 335.20	\$ -	0.00%	\$ -	\$	\$ -
Un-Employment	0.05%	\$ 500.00	\$ 67.04	\$ -	0.00%	\$ -	\$	\$ -
Life Insurance	0.07%	\$ 774.00	\$ 103.78	\$ 171.57	0.11%	\$ 171.57	\$	\$ 171.57
Long Term Disability	0.05%	\$ 509.00	\$ 68.25	\$ 132.81	0.08%	\$ 132.81	\$	\$ 132.81
Short Term Disability	0.04%	\$ 398.00	\$ 53.36	\$ 128.61	0.08%	\$ 128.61	\$	\$ 128.61
Vision	0.09%	\$ 979.00	\$ 131.26	\$ 233.61	0.14%	\$ 233.61	\$	\$ 233.61
Travel Insurance	0.00%	\$ 36.00	\$ 4.83	\$ -	0.00%	\$ -	\$	\$ -
OPERATING EXPENSES								
General Supplies	2.26%	\$ 23,500.00	\$ 3,150.84	\$ 4,781.37	2.96%	\$ 4,781.37	\$	\$ 4,781.37
Printing & Advertising	0.05%	\$ 500.00	\$ 67.04	\$ -	0.00%	\$ -	\$	\$ -
Utilities	0.04%	\$ 400.00	\$ 53.63	\$ -	0.00%	\$ -	\$	\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$ 214.53	\$ 53.43	0.03%	\$ 53.43	\$	\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 1,184.58	\$ 4,843.61	3.00%	\$ 4,843.61	\$	\$ 4,843.61
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ 137.30	0.09%	\$ 137.30	\$	\$ 137.30
Travel & Mileage	0.02%	\$ 250.00	\$ 33.52	\$ -	0.00%	\$ -	\$	\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 201.12	\$ -	0.00%	\$ -	\$	\$ -
Repl. Equipment	0.00%	\$ -	\$ -	\$ 3,440.92	2.13%	\$ 3,440.92	\$	\$ 3,440.92
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$	\$ -
TOTAL EXPENSES	100.00%	\$1,041,107.00	\$ 139,589.77	\$ 161,265.88	100.00%	\$ 161,265.88	\$ 50,000.00	\$ 111,265.88
Income (Loss)		\$ -	\$ 0.00	\$ (7,485.46)				\$ (19,150.02)
PARTICIPATION								

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	43.50%	2567		14.30%	886
WELLSVILLE	51.28%	2082		12.94%	552
SOUTH MTN	44.28%	3277		3.68%	286
DILLSBURG	39.37%	3024		5.64%	455
MIDDLE SCHOOL	31.09%	4758	4356	2.57%	414
HIGH SCHOOL	24.01%	4697	6535	2.59%	533
TOTALS	38.92%	20405	10891	6.95%	3,126