

Cafeteria Budget 2016-17

	Budgeted 2016-17	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 267,417.00	\$ 224,089.70	\$ 224,089.70	\$ 43,327.30	\$ 43,327.30
Ala Carte Sales	\$ 357,000.00	\$ 232,492.70	\$ 232,492.70	\$ 124,507.30	\$ 124,507.30
Breakfast Sales	\$ 24,500.00	\$ 18,342.50	\$ 18,342.50	\$ 6,157.50	\$ 6,157.50
Reimbursement Federal	\$ 310,000.00	\$ 222,964.84	\$ 176,411.20	\$ 87,035.16	\$ 133,588.80
Reimbursement State	\$ 25,000.00	\$ 17,711.82	\$ 14,100.84	\$ 7,288.18	\$ 10,899.16
Banquet Sales	\$ 15,000.00	\$ 18,776.62	\$ 7,373.05	\$ (3,776.62)	\$ 7,626.95
Miscellaneous Revenue	\$ 100.00	\$ 1,537.20	\$ 1,440.83	\$ (1,437.20)	\$ (1,340.83)
Interest Income	\$ 175.00	\$ 344.90	\$ 344.90	\$ (169.90)	\$ (169.90)
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (10,836.92)	\$ (10,836.92)	\$ 10,836.92	\$ 10,836.92
TOTAL INCOME	\$ 1,041,107.00	\$ 767,338.36	\$ 705,673.80	\$ 273,768.64	\$ 335,433.20
EXPENSES					
Food Purchases	\$ 340,000.00	\$ 268,093.06	\$ 268,093.06	\$ 71,906.94	\$ 71,906.94
Milk Purchases	\$ 60,000.00	\$ 42,902.35	\$ 42,902.35	\$ 17,097.65	\$ 17,097.65
Salaries	\$ 418,770.00	\$ 300,867.02	\$ 198,000.00	\$ 117,902.98	\$ 220,770.00
Retirement	\$ 62,878.00	\$ 42,197.41	\$ 42,197.41	\$ 20,680.59	\$ 20,680.59
Social Security (FICA)	\$ 16,018.00	\$ 11,099.20	\$ 11,099.20	\$ 4,918.80	\$ 4,918.80
Medical Insurance	\$ 95,738.00	\$ 69,627.04	\$ 69,627.04	\$ 26,110.96	\$ 26,110.96
Dental Insurance	\$ 5,422.00	\$ 4,664.82	\$ 4,664.82	\$ 757.18	\$ 757.18
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	\$ 514.71	\$ 514.71	\$ 259.29	\$ 259.29
Long Term Disability	\$ 509.00	\$ 398.43	\$ 398.43	\$ 110.57	\$ 110.57
Short Tem Disability	\$ 398.00	\$ 385.83	\$ 385.83	\$ 12.17	\$ 12.17
Vison	\$ 979.00	\$ 782.39	\$ 782.39	\$ 196.61	\$ 196.61
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 23,500.00	\$ 19,488.78	\$ 19,488.78	\$ 4,011.22	\$ 4,011.22
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	\$ 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	\$ 776,870.93	\$ 674,003.91	\$ 264,236.07	\$ 367,103.09
YTD REVENUE		\$ 767,338.36	\$ 705,673.80		
YTD EXPENSES		\$ 776,870.93	\$ 674,003.91		
		\$ (9,532.57)	\$ 31,669.89		
REVENUE DUE FROM					
STATE & FEDERAL SOURCES		\$ 81,998.99	\$ 81,998.99	Feb. and March Fed and St. Reimb.	
		\$ 72,466.42	\$ 113,668.88		
UNPAID EXPENSES @		\$ 88,985.16	\$ 88,985.16		
YTD REVENUE & EXPENSE		\$ (16,518.74)	\$ 24,683.72		

Number of Operating Days	136
2015-16 Comparative Analysis	
YTD Revenue & Expenses	\$ (17,082.14)
Number of Operating Days	132

**Cafeteria Budget SC
2016-17**

March

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted March	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
				21				
INCOME								
Lunch Sales	25.69%	\$ 267,417.00	\$ 34,360.84	\$ 35,540.90	31.74%	\$ 224,089.70	\$	224,089.70
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 45,871.51	\$ 35,600.15	31.79%	\$ 232,492.70	\$	232,492.70
Breakfast Sales	2.35%	\$ 24,500.00	\$ 3,148.04	\$ 3,294.30	2.94%	\$ 18,342.50	\$	18,342.50
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 39,832.40	\$ 38,122.75	34.04%	\$ 222,964.84	\$ 46,553.64	\$ 176,411.20
Reimbursement State	2.40%	\$ 25,000.00	\$ 3,212.29	\$ 3,050.84	2.72%	\$ 17,711.82	\$ 3,610.98	\$ 14,100.84
Banquet Sales	1.44%	\$ 15,000.00	\$ 1,927.37	\$ -	0.00%	\$ 18,776.62	\$ 11,403.57	\$ 7,373.05
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 12.85	\$ 45.74	0.04%	\$ 1,537.20	\$ 96.37	\$ 1,440.83
Interest Income	0.02%	\$ 175.00	\$ 22.49	\$ 90.95	0.08%	\$ 344.90	\$	\$ 344.90
General Fund Transfer	4.03%	\$ 41,915.00	\$ 5,385.73	\$ -	0.00%	\$ 41,915.00	\$	\$ 41,915.00
K-Snack POS	0.00%	\$	\$ -	\$ -	0.00%	\$ -	\$	\$ -
POS Pre-Pays	0.00%	\$	\$ -	\$ (3,758.39)	-3.36%	\$ (10,836.92)	\$	\$ (10,836.92)
TOTAL INCOME	100.00%	\$ 1,041,107.00	\$ 133,773.52	\$ 111,987.24	100.00%	\$ 767,338.36	\$ 61,664.56	\$ 705,673.80

EXPENSES								
Food Purchases	32.66%	\$ 340,000.00	\$ 43,687.15	\$ 47,265.74	43.21%	\$ 268,093.06	\$	268,093.06
Milk Purchases	5.76%	\$ 60,000.00	\$ 7,709.50	\$ 6,127.79	5.60%	\$ 42,902.35	\$	42,902.35
Salaries	40.22%	\$ 418,770.00	\$ 53,808.44	\$ 46,000.00	42.05%	\$ 300,867.02	\$ 102,867.02	\$ 198,000.00
Retirement	6.04%	\$ 62,878.00	\$ 8,079.30	\$ 5,805.39	5.31%	\$ 42,197.41	\$	42,197.41
Social Security FICA	1.54%	\$ 16,018.00	\$ 2,058.18	\$ 1,537.76	1.41%	\$ 11,099.20	\$	11,099.20
Medical Insurance	9.20%	\$ 95,738.00	\$ 12,301.53	\$ -	0.00%	\$ 69,627.04	\$	69,627.04
Dental Insurance	0.52%	\$ 5,422.00	\$ 696.68	\$ 167.99	0.15%	\$ 4,664.82	\$	4,664.82
Workers Comp.	0.24%	\$ 2,500.00	\$ 321.23	\$ -	0.00%	\$ 1,583.72	\$	1,583.72
Un-Employment	0.05%	\$ 500.00	\$ 64.25	\$ -	0.00%	\$ -	\$	\$ -
Life Insurance	0.07%	\$ 774.00	\$ 99.45	\$ 57.19	0.05%	\$ 514.71	\$	514.71
Long Term Disability	0.05%	\$ 509.00	\$ 65.40	\$ 44.27	0.04%	\$ 398.43	\$	398.43
Short Term Disability	0.04%	\$ 398.00	\$ 51.14	\$ 42.87	0.04%	\$ 385.83	\$	385.83
Vision	0.09%	\$ 979.00	\$ 125.79	\$ 77.87	0.07%	\$ 782.39	\$	782.39
Travel Insurance	0.00%	\$ 36.00	\$ 4.63	\$ -	0.00%	\$ 35.50	\$	35.50
OPERATING EXPENSES						\$ -	\$	\$ -
General Supplies	2.26%	\$ 23,500.00	\$ 3,019.55	\$ 2,249.06	2.06%	\$ 19,488.78	\$	19,488.78
Printing & Advertising	0.05%	\$ 500.00	\$ 64.25	\$ 18.64	0.02%	\$ 276.85	\$	276.85
Utilities	0.04%	\$ 400.00	\$ 51.40	\$ -	0.00%	\$ -	\$	\$ -
Repair & Maintenance	0.15%	\$ 1,600.00	\$ 205.59	\$ -	0.00%	\$ 53.43	\$	53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 1,135.22	\$ -	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	\$ 32.12	\$ -	0.00%	\$ -	\$	\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 192.72	\$ -	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	\$ 133,773.52	\$ 109,394.57	100.00%	\$ 776,870.93	\$ 102,867.02	\$ 674,003.91

Income (Loss) \$ - \$ 0.00 \$ 2,592.67

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	48.73%	2856		13.03%	802
WELLSVILLE	56.07%	2198		12.68%	522
SOUTH MTN	45.76%	3423		4.63%	364
DILLSBURG	44.74%	3392		10.75%	856
MIDDLE SCHOOL	35.79%	5455	4724	3.89%	624
HIGH SCHOOL	27.85%	5638	6175	5.55%	1125
TOTALS	43.16%	22962	10899	8.42%	4,293