

CAFETERIA FUND

Fund Balance as of June 30, XXXX

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 est. |
|------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | \$ 3,049,413 | \$ 3,269,271 | \$ 3,444,045 | \$ 3,638,237 | \$ 2,487,921 | \$ 968,693 |
| Less: Operating expenditures | \$ (3,206,603) | \$ (3,104,496) | \$ (3,386,243) | \$ (3,501,356) | \$ (2,620,650) | \$ (1,374,064) |
| Less: Draw for custodial services | \$ - | \$ - | \$ (100,000) | \$ (200,000) | \$ (200,000) | \$ - |
| Excess (Deficiency) | \$ (157,190) | \$ 164,775 | \$ (42,198) | \$ (63,119) | \$ (332,729) | \$ (405,371) |
| | | | | | | |
| Fund Balance at Beginning of Year | \$ 1,022,283 | \$ 865,093 | \$ 1,029,868 | \$ 987,670 | \$ 924,551 | \$ 591,822 |
| Fund Balance at End of Year | \$ 865,093 | \$ 1,029,868 | \$ 987,670 | \$ 924,551 | \$ 591,822 | \$ 186,451 |