

LOUISIANA STATE UNIVERSITY
STUDENT HEALTH CENTER

ANALYSIS C-2B10

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS C-2B10

Operating revenues:		
Sales and services	\$	1,808,245
Fee allocation		4,814,055
Total operating revenues		<u>6,622,300</u>
Less cost of goods sold		683,700
Net operating revenues		<u>5,938,600</u>
Operating expenditures:		
Salaries		2,128,608
Wages		1,485,845
Related benefits		949,792
Administrative charge		158,341
Supplies and expenses		955,947
Utilities		141,992
Depreciation		24,528
Total operating expenditures		<u>5,845,053</u>
Excess of operating revenues over operating expenditures		<u>93,547</u>
Other revenues:		
Interest on investments		49,607
Excess of revenues over expenditures	\$	<u><u>143,154</u></u>

**LOUISIANA STATE UNIVERSITY
STUDENT HEALTH CENTER
STATEMENT OF NET ASSETS
JUNE 30, 2006**

ANALYSIS C-2B10

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Assets:	
Cash and investments	\$ 399,375
Accounts receivable	235,304
Inventories	55,241
Total assets	<u>689,920</u>
Liabilities:	
Accounts payable	1,224
Deferred revenue	327,027
Total liabilities	<u>328,251</u>
Net assets	<u>\$ 361,669</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 164,192
Revenues over/(under) expenditures	143,154
Net transfers (to)/from unexpended plant fund	114
Total operating fund balance	<u>307,460</u>
Equipment renewals and replacements -	
Balance at July 1	35,603
Depreciation charges transferred	24,528
Equipment purchases	(5,922)
Total equipment r&r fund balance	<u>54,209</u>
Total fund balances	<u>\$ 361,669</u>