

LOUISIANA STATE UNIVERSITY
STUDENT HEALTH CENTER

ANALYSIS C-2B10

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B10

Operating revenues:		
Sales and services	\$	1,459,489
Fee allocation		4,150,665
Total operating revenues		<u>5,610,154</u>
Less cost of goods sold		461,638
Net operating revenues		<u>5,148,516</u>
Operating expenditures:		
Salaries		1,773,891
Wages		1,365,980
Related benefits		676,523
Administrative charge		153,993
Supplies and expenses		865,165
Utilities		100,468
Depreciation		23,808
Total operating expenditures		<u>4,959,828</u>
Excess of operating revenues over operating expenditures		<u>188,688</u>
Other revenues:		
Interest on investments		<u>30,184</u>
Excess of revenues over expenditures	\$	<u>218,872</u>

ANALYSIS C-2B10	LOUISIANA STATE UNIVERSITY STUDENT HEALTH CENTER STATEMENT OF NET ASSETS JUNE 30, 2003	ANALYSIS C-2B10
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Assets:		
Cash and investments	\$	1,969,634
Accounts receivable		259,376
Inventories		80,083
Deferred charges and prepaid expenses		605
Total assets		2,309,698
Liabilities:		
Accounts payable		26,318
Deferred revenue		295,807
Total liabilities		322,125
Net assets	\$	1,987,573

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2003
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Fund balances:		
Operating fund balance -		
Balance at July 1	\$	2,106,351
Revenues over/(under) expenditures		218,872
Net transfers (to)/from unexpended plant fund		(392,418)
Current fund balance		1,932,805
Equipment renewals and replacements -		
Balance at July 1		85,025
Depreciation charges transferred		23,808
Equipment purchases		(54,065)
Current fund balance		54,768
Total fund balances	\$	1,987,573