

UNIVERSITY OF NEW ORLEANS  
RESIDENT FOOD SERVICE

ANALYSIS C-2B3

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS C-2B3

	The Cove
Operating Revenues:	
Sales and services	\$ 680,050
Rentals	78
Vending machines	9,669
Total operating revenues	689,797
Operating Expenditures:	
Managerial services	9,609
Supplies and expense	608,766
Principal and interest	1,754
Utilities	40,620
Depreciation expense	844
Total operating expenditures	661,593
Operating revenues over/(under) expenditures	28,204
Other Revenues:	
Investment income	1,038
Rentals - post office boxes	1,200
Total other revenues	2,238
Excess of revenues over expenditures	\$ 30,442

**UNIVERSITY OF NEW ORLEANS  
RESIDENT FOOD SERVICE**

**ANALYSIS C-2B3**

**STATEMENT OF NET ASSETS  
JUNE 30 ,2002**

**ANALYSIS C-2B3**

**Assets:**

Cash and cash equivalents	\$	127,252
Total Assets		<u>127,252</u>

**Liabilities**

Total liabilities		<u>-</u>
-------------------	--	----------

Net Assets	\$	<u><u>127,252</u></u>
------------	----	-----------------------

**ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2002**

**Fund Balances:**

**Operating fund balance -**

Balance at July 1	\$	86,170
Revenues over/(under) expenditures		<u>30,442</u>
Current fund balance		<u>116,612</u>

**Equipment renewals and replacements -**

Balance at July 1		9,796
Depreciation charges transferred		<u>844</u>
Current fund balance		<u>10,640</u>

Total Fund Balances	\$	<u><u>127,252</u></u>
---------------------	----	-----------------------