

UNIVERSITY OF NEW ORLEANS
RESIDENT FOOD SERVICE

ANALYSIS C-2B3

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

ANALYSIS C-2B3

	The Cove
Operating Revenues:	
Sales and services	\$ 715,512
Rentals	84
Vending machines	10,308
Total operating revenues	725,904
Operating Expenditures:	
Managerial services	10,279
Supplies and expenses	620,900
Principal and interest	2,894
Utilities	59,378
Total operating expenditures	693,451
Operating revenues over/(under) expenditures	32,453
Other Revenues:	
Investment income	1,054
Rentals - post office boxes	1,100
Total other revenues	2,154
Excess of revenues over expenditures	\$ 34,607

**UNIVERSITY OF NEW ORLEANS
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**STATEMENT OF NET ASSETS
JUNE 30 ,2003**

ANALYSIS C-2B3

Assets:

Cash and cash equivalents	\$	161,859
Total assets		<u>161,859</u>

Liabilities

Total liabilities		<u>-</u>
Net assets	\$	<u>161,859</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003**

Fund balances:

Operating fund balance -		
Balance at July 1	\$	116,612
Revenues over/(under) expenditures		<u>34,607</u>
Current fund balance		<u>151,219</u>

Equipment renewals and replacements -

Balance at July 1		<u>10,640</u>
Current fund balance		<u>10,640</u>

Total fund balances	\$	<u>161,859</u>
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