

LSU AND A & M COLLEGE
STUDENT HEALTH CENTER

ANALYSIS C-2B11

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ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

Operating Revenues:	
Sales and services	\$1,385,821
Fee allocation.	4,001,284
Total operating revenues.	5,387,105
Less cost of goods sold	419,235
Net operating revenues	4,967,870
Operating Expenditures:	
Salaries.	1,504,143
Wages	1,200,974
Related benefits	485,617
Administrative charge	76,230
Supplies and expenses	950,193
Utilities	81,125
Renewals and replacements	54,696
Total operating expenditures.	4,352,978
Excess of operating revenues over operating expenditures.	614,892
Other Revenues:	
Interest on investments	124,987
Excess of revenues over expenditures.	\$739,879

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ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

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BALANCE SHEET
June 30, 2001

Assets:	
Cash and investments	\$1,859,750
Accounts receivable.	235,431
Inventories.	68,968
Deferred charges and prepaid expenses.	3,170
Total assets.	<u>\$2,167,319</u>
Liabilities:	
Accounts payable	\$25,529
Deferred revenue	311,135
Total liabilities	<u>336,664</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	43,519
Depreciation charges transferred.	54,696
Equipment purchases	3,871
Current fund balance	<u>102,086</u>
Operating fund balance -	
Balance at July 1	1,025,318
Revenues over/(under) expenditures.	739,879
Equipment purchases	(50,787)
Net transfers (to)/from unexpended plant fund	14,159
Current fund balance	<u>1,728,569</u>
Total fund balances.	<u>1,830,655</u>
Total liabilities and fund balances.	<u>\$2,167,319</u>