

UNIVERSITY OF NEW ORLEANS
RESIDENT FOOD SERVICE

ANALYSIS C-2B3

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS C-2B3

	<u>The Cove</u>
Operating Revenues:	
Total operating revenues	<u>-</u>
Operating Expenditures:	
Supplies and expense	7,295
Principal and interest	3,342
Total operating expenditures	<u>10,637</u>
Operating revenues over/(under) expenditures	<u>(10,637)</u>
Other Revenues:	
Investment income	8,604
Total other revenues	<u>8,604</u>
Excess of revenues over expenditures	<u>\$ (2,033)</u>

RESIDENT FOOD SERVICE

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**STATEMENT OF NET ASSETS
JUNE 30 ,2007**

ANALYSIS C-2B3

Assets:		
Cash and cash equivalents	\$	247,036
Total Assets		<u>247,036</u>
Liabilities		
Total liabilities		<u>-</u>
Net Assets	\$	<u><u>247,036</u></u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007**

Fund Balances:		
Operating fund balance -		
Balance at July 1	\$	259,485
Revenues over/(under) expenditures		(2,033)
Transfers to unexpended plant fund		<u>(21,056)</u>
Current fund balance		<u>236,396</u>
Equipment renewals and replacements -		
Balance at July 1		<u>10,640</u>
Current fund balance		<u>10,640</u>
Total Fund Balances	\$	<u><u>247,036</u></u>