

UNIVERSITY OF NEW ORLEANS
RESIDENT FOOD SERVICE

ANALYSIS C-2B3

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS C-2B3

	<u>The Cove</u>
Operating Revenues:	
Total operating revenues	<u>-</u>
Operating Expenditures:	
Supplies and expense	16,395
Principal and interest	4,599
Total operating expenditures	<u>20,994</u>
Operating revenues over/(under) expenditures	<u>(20,994)</u>
Other Revenues:	
Investment income	7,472
Total other revenues	<u>7,472</u>
Excess of revenues over expenditures	<u>\$ (13,522)</u>

ANALYSIS C-2B3

RESIDENT FOOD SERVICE

STATEMENT OF NET ASSETS
JUNE 30 ,2008

ANALYSIS C-2B3

Assets:	
Cash and cash equivalents	\$ 233,514
Total Assets	<u>233,514</u>
Liabilities	
Total liabilities	<u>-</u>
Net Assets	<u>\$ 233,514</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 236,396
Revenues over/(under) expenditures	<u>(13,522)</u>
Current fund balance	<u>222,874</u>
Equipment renewals and replacements -	
Balance at July 1	<u>10,640</u>
Current fund balance	<u>10,640</u>
Total Fund Balances	<u>\$ 233,514</u>