



STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ 1,502,207
Accounts receivable	247,465
Inventories	50,712
Deferred charges and prepaid expenses	375
Total assets	<u>1,800,759</u>
Liabilities:	
Accounts payable	46,324
Deferred revenues	460,784
Total liabilities	<u>507,108</u>
Net assets	<u><u>\$ 1,293,651</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 669,464
Revenues over/(under) expenditures	539,077
Net transfers to plant fund	(12,900)
Total operating fund balance	<u>1,195,641</u>
Equipment renewals and replacements -	
Balance at July 1	77,476
Depreciation charges transferred	26,433
Equipment purchases	(5,899)
Total equipment renewals and replacements	<u>98,010</u>
Total fund balances	<u><u>\$ 1,293,651</u></u>



STUDENT HEALTH CENTER

ANAYLSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2009

Operating revenues:	
Sales and services	\$ 1,813,276
Fee allocation	6,487,979
Total operating revenues	<u>8,301,255</u>
Less cost of goods sold	758,326
Net operating revenues	<u>7,542,929</u>
Operating expenditures:	
Salaries	2,676,631
Wages	1,810,896
Related benefits	1,237,969
Administrative charge	230,842
Supplies and expenses	979,493
Utilities	132,050
Depreciation	26,433
Total operating expenditures	<u>7,094,314</u>
Operating income (loss)	<u>448,615</u>
Other revenues:	
Interest on investments	<u>90,462</u>
Net income (loss)	<u>\$ 539,077</u>