



THE UNIVERSITY of
NEW ORLEANS

Resident Food Service
Analysis C-2B3
Analysis of Revenues and Expenditures
For The Year Ended June 30, 2009

	<u>The Cove</u>
Operating Revenues:	
Total operating revenues	<u>-</u>
Operating Expenditures:	
Supplies and expense	12,787
Principal and interest	2,115
Total operating expenditures	<u>14,902</u>
Operating revenues over/(under) expenditures	<u>(14,902)</u>
Other Revenues:	
Investment income	1,053
Total other revenues	<u>1,053</u>
Excess of revenues over expenditures	<u>\$ (13,849)</u>



Assets:	
Cash and cash equivalents	\$ 219,665
Total Assets	<u>219,665</u>
Liabilities	
Total liabilities	<u>-</u>
Net Assets	<u>\$ 219,665</u>

**Analysis of Changes in Fund Balances
For The Year Ended June 30, 2009**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 222,874
Revenues over/(under) expenditures	(13,849)
Current fund balance	<u>209,025</u>
Equipment renewals and replacements -	
Balance at July 1	10,640
Current fund balance	<u>10,640</u>
Total Fund Balances	<u>\$ 219,665</u>