LOUISIANA STATE UNIVERSITY GOLF COURSE

ANALYSIS C-2B3

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

ANALYSIS C-2B3

Operating revenues:	
Sales and services	\$ 1,124,293
Fee allocation	69,263
Total operating revenues	1,193,556
Less cost of goods sold	170,479_
Net operating revenues	1,023,077
Operating expenditures:	
Salaries	210,232
Wages	233,876
Related benefits	94,686
Administrative charge	34,427
Supplies and expenses	292,082
Utilities	45,012
Depreciation	96,757
Total operating expenditures	1,007,072
Excess of operating revenues over	
operating expenditures	16,005
Other revenues:	
Interest on investments	32,527
Excess of revenues over expenditures	\$ 48,532

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Cash and investments	\$ 917,900	
Inventories	72,955	
Total assets	990,855	
Liabilities:		
Accounts payable	5,745	
Deferred revenue	4,791	
Total liabilities	10,536	
Net assets	\$ 980,319	

Fund balances: Operatin