



Operating revenues:		
Sales and services	\$	617,572
Less cost of goods sold		249,450
Net operating revenues		368,122
Operating expenditures:		
Salaries		39,687
Wages		120,978
Related benefits		45,143
Supplies and expenses		60,866
Utilities		12,753
Total operating expenditures		279,427
Excess of operating revenues over operating expenditures		88,695
Other revenues:		
Interest on investments		17,481
Excess of revenues over expenditures	\$	106,176

