



STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ 385,975
Accounts receivable	1,139
Inventories	3,112
Total assets	<u>390,226</u>
Liabilities:	
Accounts payable	9,858
Total liabilities	<u>9,858</u>
Net assets	<u>\$ 380,368</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 360,510
Revenues over/(under) expenditures	4,618
Total operating fund balance	<u>365,128</u>
Equipment renewals and replacements -	
Balance at July 1	15,240
Total equipment renewals and replacements	<u>15,240</u>
Total fund balances	<u>\$ 380,368</u>



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

Operating revenues:	
Sales and services	\$ 556,322
Less cost of goods sold	43,960
Net operating revenues	<u>512,362</u>
Operating expenditures:	
Salaries	60,743
Wages	164,077
Related benefits	60,963
Supplies and expenses	226,994
Utilities	12,634
Total operating expenditures	<u>525,411</u>
Operating income (loss)	<u>(13,049)</u>
Other revenues:	
Interest on investments	<u>17,667</u>
Net income (loss)	<u>\$ 4,618</u>