



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2010

Operating revenues:	
Sales and services	\$ 1,140,944
Fee allocation	66,933
Total operating revenues	<u>1,207,877</u>
Less cost of goods sold	
	142,828
Net operating revenues	<u>1,065,049</u>
Operating expenditures:	
Salaries	230,055
Wages	232,743
Related benefits	102,391
Administrative charge	59,027
Supplies and expenses	402,699
Utilities	41,918
Depreciation	136,557
Total operating expenditures	<u>1,205,390</u>
Operating income (loss)	<u>(140,341)</u>
Other revenues:	
Interest on investments	<u>26,431</u>
Net income (loss)	<u>\$ (113,910)</u>