Assets:	
Cash and investments	\$ 1,225,283
Inventories	52,891
Total assets	1,278,174
Liabilities	
Accounts payable	4,525
Deferred revenue	4,002
Total liabilities	8,527
Net assets	\$ 1,269,647
Deferred revenue Total liabilities	\$ 4,002 8,527

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 690,799
Revenues over/ (under) expenditures	83,197
Total operating fund balance	773,996
Equipment renewals and replacements-	
Balance at July 1	516,047
Depreciation chargestransferred	78,838





ANALYSISOF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:	
Sales and services	\$ 1,107,414
Fee allocation	69,634
Total operating revenues	1,177,048
Less cost of goods sold	147,750
Net operating revenues	1,029,298
Operating expenditures:	
Salaries	185,272
Wages	259,244
Related benefits	95,222
Administrative charge	55,429
Supplies and expenses	283,580
Utilities	14,580
Depreciation	78,838
Total operating expenditures	972,165
Operating income (loss)	57,133
Other revenues:	
Interest on investments	26,064
Net income (loss)	\$ 83,197