

Assets:

Cash and investments	\$	797,681
Accounts receivable		3,694
Inventories		7,795
Total assets		809,170

Liabilities:

Accounts payable		2,806
Deferred revenues		346,368
Total liabilities		349,174

Net assets	\$	459,996
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Fund balances:

Operating fund balance -		



## LABORATORY SCHOOL CAFETERIA

### ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:	
Sales and services	\$ 462,957
Less cost of goods sold	137,243
Net operating revenues	<u>325,714</u>
Operating expenditures:	
Salaries	50,838
Wages	140,123
Related benefits	66,993
Administrative charge	15,557
Supplies and expenses	29,267
Utilities	8,819
Total operating expenditures	<u>311,597</u>
Operating income (loss)	<u>14,117</u>
Other revenues:	
Interest on investments	<u>16,045</u>
Net income (loss)	<u>\$ 30,162</u>