





LABORATORY SCHOOL CAFETERIA  
ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2015

Operating revenues:	
Sales and services	\$ 397,919
Less cost of goods sold	136,913
Net operating revenues	<u>261,006</u>
Operating expenditures:	
Salaries	46,424
Wages	115,498
Related benefits	62,402
Administrative charge	15,481
Supplies and expenses	36,633
Utilities	7,997
Total operating expenditures	<u>284,435</u>
Operating income (loss)	<u>(23,429)</u>
Other revenues:	
Interest on investments	<u>13,443</u>
Net income (loss)	<u>\$ (9,986)</u>