

Assets:		
Cash and investments	\$	1,113,620
Inventories		18,543
Total assets		1,132,163
Liabilities:		
Accounts payable		1,682
Deferred revenue		3,698
Total liabilities		5,380
Net assets	\$	1,126,783

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	698,745
Revenues over/(under) expenditures		(41,082)
Total operating fund balance		657,663

Equipment renewals and replacements -	Balance at July 11,126,783	5
---------------------------------------	----------------------------	---



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016

Operating revenues:	
Sales and services	\$ 862,365
Fee allocation	70,973
Total operating revenues	<u>933,338</u>
Less cost of goods sold	
	51,831
Net operating revenues	<u>881,507</u>
Operating expenditures:	
Salaries	118,938
Wages	299,146
Related benefits	84,337
Administrative charge	56,197
Supplies and expenses	275,845
Utilities	16,578
Depreciation	94,635
Total operating expenditures	<u>945,676</u>
Operating income (loss)	<u>(64,169)</u>
Other revenues:	
Interest on investments	<u>23,087</u>
Net income (loss)	<u>\$ (41,082)</u>