



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018

Operating revenues:	
Sales and services	\$ 5,434,420
Less cost of goods sold	4,798,097
Net operating revenues	<u>636,323</u>
Operating expenditures:	
Salaries and wages	377,730
Related benefits	151,562
Travel	2,295
Administrative charge	64,225
Supplies and expenses	120,188
Depreciation	-
Total operating expenditures	<u>716,000</u>
Operating income (loss)	<u>(79,677)</u>
Other revenues:	
Interest on investments	<u>9,092</u>
Net income (loss)	<u><u>\$ (70,585)</u></u>