

Assets:

Cash and investments

\$ 1,873,978



STUDENT HEALTH CENTER

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

Operating revenues:	
Sales and services	\$ 789,509
Fee allocation	8,749,237
Total operating revenues	<u>9,538,746</u>
Less cost of goods sold	
	126,575
Net operating revenues	<u>9,412,171</u>
Operating expenditures:	
Salaries and wages	5,339,934
Related benefits	2,274,223
Travel	55,547
Administrative charge	663,461
Supplies and expenses	1,153,715
Utilities	57,811
Depreciation	21,634
Total operating expenditures	<u>9,566,325</u>
Operating income (loss)	<u>(154,154)</u>
Other revenues:	
Interest on investments	<u>161,078</u>
Net income (loss)	<u>\$ 6,924</u>