



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2019

Operating revenues:	
Sales and services	\$ 8,274,486
Fee allocation	3,847,453
Total operating revenues	<u>12,121,939</u>
Operating expenditures:	
Salaries and wages	1,789,483
Related benefits	699,483
Travel	12,577
Administrative charge	828,303
Supplies and expenses	6,404,715
Utilities	164,098
Depreciation	56,186
Principal and interest	2,464,100
Total operating expenditures	<u>12,418,945</u>
Operating income (loss)	<u>(297,006)</u>
Other revenues:	
Interest on investments	206,154
Net income (loss)	<u>\$ (90,852)</u>