

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023

Operating revenues:	
Sales and services	\$ 532,372
Less cost of goods sold	259,594
Net operating revenues	272,778
Operating expenditures:	
Salaries and wages	227,832
Related benefits	111,340
Administrative charge	17,260
Supplies and expenses	17,221
Utilities	8,729
Depreciation	2,321
Total operating expenditures	384,703
Operating income (loss)	
	(111,925)
Other revenues:	
Interest on investments	4,324
Net income (loss)	