



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

Operating revenues:	
Sales and services	\$ 9,066,968
Fee allocation	4,205,603
Total operating revenues	<u>13,272,571</u>
Operating expenditures:	
Salaries and wages	2,350,611
Related benefits	903,058
Travel	45,429
Administrative charge	845,826
Supplies and expenses	7,708,529
Utilities	233,469
Depreciation	65,614
Principal and interest	2,106,708
Total operating expenditures	<u>14,259,244</u>
Operating income (loss)	<u>(986,673)</u>
Other revenues:	
Interest on investments	101,501
Net income (loss)	<u>\$ (885,172)</u>