



AS OF JUNE 30, 2024

Assets:

Cash and investments	\$ 47,032
Inventories	12,295
Total assets	<u>\$ 59,327</u>


ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2024

Fund balances:

Operating fund balance -	
Balance at July 1	\$ (160,342)
Revenues over/(under) expenditures	(259,588)
Total operating fund balance	<u>(419,930)</u>

Equipment renewals and replacements -	
Balance at July 1	425,361
Depreciation charges transferred	47,285
Equipment purchases	(5,859)
Total equipment renewals and replacements	<u>466,787</u>

Total fund balances	<u>\$ 46,857</u>
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ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2024

Operating revenues:	
Sales and services	\$ 524,029
Fee allocation	77,022
Total operating revenues	<u>601,051</u>
Less cost of goods sold	
Net operating revenues	<u>571,132</u>
Operating expenditures:	
Salaries and wages	348,157
Related benefits	73,936
Administrative charge	35,307
Supplies and expenses	316,869
Utilities	13,931
Depreciation	47,285
Total operating expenditures	<u>835,485</u>
Operating income (loss)	<u>(264,353)</u>
Other revenues:	
Interest on investments	<u>4,765</u>
Net income (loss)	<u>\$ (259,588)</u>