



LABORATORY SCHOOL CAFETERIA
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024

Operating revenues:	
Sales and services	\$ 545,191
Less cost of goods sold	286,494
Net operating revenues	<u>258,697</u>
Operating expenditures:	
Salaries and wages	166,780
Related benefits	83,116
Administrative charge	16,626
Supplies and expenses	18,628
Utilities	8,051
Depreciation	2,320
Total operating expenditures	<u>295,521</u>
Operating income (loss)	<u>(36,824)</u>
Other revenues:	
Interest on investments	<u>3,602</u>
Net income (loss)	<u><u>\$ (33,222)</u></u>