LOUISIANA STATE UNIVERSITY

STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012

Assets:		
Cash and investments	$	1,342,327
Accounts receivable		236,198
Inventories		39,853
Total assets		1,618,378
Liabilities:		
Accounts payable		48,250
Deferred revenues		512,640
Total liabilities		560,890
Net assets	$	1,057,488

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:		
Operating fund balance -		
Balance at July 1	$	2,258,250
Revenues over/(under) expenditures		1,822,474
Net transfers to plant fund		(3,154,346)
Total operating fund balance		926,378
Equipment renewals and replacements -		
Balance at July 1		135,489
Depreciation charges transferred		36,512
Equipment purchases		(40,891)
Total equipment renewals and replacements		131,110
Total fund balances	$	1,057,488

LOUISIANA STATE UNIVERSITY

STUDENT HEALTH CENTER

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

Operating revenues:		
Sales and services	$	1,379,287
Fee allocation		8,714,444
Total operating revenues		10,093,731
Less cost of goods sold		465,156
Net operating revenues		9,628,575
Operating expenditures:		
Salaries		2,868,660
Wages		1,796,212
Related benefits		1,522,128
Administrative charge		455,463
Supplies and expenses		1,203,027
Utilities		88,362
Depreciation		36,512
Total operating expenditures		7,970,364
Operating income (loss)		1,658,211
Other revenues:		
Interest on investments		164,263
Net income (loss)	$	1,822,474