LOUISIANA STATE UNIVERSITY

STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:		
Cash and investments	$	1,659,880
Accounts receivable		216,334
Inventories		37,867
Total assets		1,914,081
Liabilities:		
Accounts payable		21,013
Deferred revenues		476,649
Total liabilities		497,662
Net assets	$	1,416,419

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:		
Operating fund balance -		
Balance at July 1	$	926,378
Revenues over/(under) expenditures		990,290
Net transfers to plant fund		(630,396)
Total operating fund balance		1,286,272
Equipment renewals and replacements -		
Balance at July 1		131,110
Depreciation charges transferred		15,790
Equipment purchases		(16,753)
Total equipment renewals and replacements		130,147
Total fund balances	$	1,416,419

LOUISIANA STATE UNIVERSITY

STUDENT HEALTH CENTER

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:		
Sales and services	$	1,296,973
Fee allocation		8,708,615
Total operating revenues		10,005,588
Less cost of goods sold		442,960
Net operating revenues		9,562,628
Operating expenditures:		
Salaries		3,091,452
Wages		1,872,941
Related benefits		1,722,785
Administrative charge		489,642
Supplies and expenses		1,472,986
Utilities		82,070
Depreciation		15,790
Total operating expenditures		8,747,666
Operating income (loss)		814,962
Other revenues:		
Interest on investments		175,328
Net income (loss)	$	990,290