



STUDENT HEALTH CENTER

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

Assets:	
Cash and investments	\$ 4,278,642
Accounts receivable	165,630
Inventories	2,092
Total assets	<u>4,446,364</u>
Liabilities:	
Accounts payable	20,638
Deferred revenues	416,680
Total liabilities	<u>437,318</u>
Net assets	<u>\$ 4,009,046</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2025

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,321,742
Revenues over/(under) expenditures	1,113,318
Net transfers to plant fund	(825,000)
Total operating fund balance	<u>3,610,060</u>
Equipment renewals and replacements -	
Balance at July 1	387,705
Depreciation charges transferred	11,281
Total equipment renewals and replacements	<u>398,986</u>
Total fund balances	<u>\$ 4,009,046</u>



STUDENT HEALTH CENTER

ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2025

Operating revenues:	
Sales and services	\$ 335,075
Fee allocation	11,104,592
Total operating revenues	11,439,667
Less cost of goods sold	
Net operating revenues	11,431,865
Operating expenditures:	
Salaries and wages	5,774,452
Related benefits	2,697,152
Travel	22,627
Administrative charge	855,816
Supplies and expenses	1,336,340
Utilities	76,715
Depreciation	11,281
Total operating expenditures	10,774,383
Operating income (loss)	657,482
Other revenues:	
Interest on investments	455,836
Net income (loss)	\$ 1,113,318