

## Statement of Revenues, Expenses, and Changes in Fund Net Assets

Period Ended: June 30, 2006

(Personal Title)

Report Number: CAF1034N

Date Run: May 4, 2007 8:16AM

Biennium: 2007

Fiscal Months: Jul FY1

Through: Adj FY1

Transactions Through:

Closed

Agency: XXXX - Agency Title

Project\*\*: 2380 - Central Stores

IS Sort  
Code

		<u>Adj FY1</u>	<u>Fiscal Year-to-Date</u>
	<b>Operating Revenues:</b>		
AD	Sales	\$ (17,415.13)	\$ 14,798,602.40
AX	Less: Cost of Goods Sold	-	(11,440,003.29)
	Gross profit	(17,415.13)	3,358,599.11
BD	Charges for Services	-	431,911.45
BY	Miscellaneous Revenue	4.16	8,050.65
	<b>Total Operating Revenues</b>	<b>(17,410.97)</b>	<b>3,798,561.21</b>
	<b>Operating Expenses:</b>		
KA	Salaries and Wages	(16,003.36)	1,380,601.35
KB	Employee Benefits	15,879.63	480,364.68
KC	Personal Services	-	644.00
KE	Goods and Services	11,225.57	2,031,253.49
KG	Travel	-	31,423.37
KW	Depreciation and Amortization	(138.32)	245,513.97
KZ	Miscellaneous Expenses	-	200.00
	<b>Total Operating Expenses</b>	<b>10,963.52</b>	<b>4,170,000.86</b>
	<b>Operating Income (Loss)</b>	<b>(28,374.49)</b>	<b>(371,439.65)</b>
	<b>Nonoperating Revenues (Expenses):</b>		
NJ	Other Revenues (Expenses)	7,585.80	10,460.46
	<b>Total Nonoperating Revenues (Expenses)</b>	<b>7,585.80</b>	<b>10,460.46</b>
	<b>Income (Loss) Before Contributions and Transfers</b>	<b>(20,788.69)</b>	<b>(360,979.19)</b>
	<b>Net Contributions and Transfers</b>	<b>-</b>	<b>-</b>
	<b>Change in Net Assets</b>	<b>\$ (20,788.69)</b>	<b>(360,979.19)</b>
ZE	<b>Retained Earnings/Fund Bal As Prev Repor</b>		3,922,161.00
	<b>Net Assets - Ending</b>		<b>\$ 3,561,181.81</b>