

CARAGA STATE UNIVERSITY
CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS/EQUITY
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2014

Balance at December 31, 2013	<u>243,188,698.78</u>
Prior Period Adjustments/Unrecorded Income and Expenses	<u>10,154,182.73</u>
Changes in net assets/equity for Calendar Year 2014	<u>10,154,182.73</u>
Adjustment of net revenue recognized directly in net assets/equity	(163,735.68)
Surplus for the period	<u>36,946,560.69</u>
Total recognized revenue and expense for the period	<u>36,782,825.01</u>
Others	
Balance at December 31, 2014	<u><u>290,125,706.52</u></u>