

**CARAGA STATE UNIVERSITY
 DETAILED STATEMENT OF FINANCIAL PERFORMANCE
 BUSINESS RELATED FUND
 FOR THE YEAR ENDED DECEMBER 31, 2014**

Revenue

| | |
|---|---------------------|
| Service and Business Income | 9,739,752.54 |
| Service Income | 709,228.18 |
| Other Service Income | 709,228.18 |
| Business Income | 9,030,524.36 |
| Seminar/Training Fees | 56,000.00 |
| Rent/Lease Income | 2,096,385.75 |
| Income from Hostels/Dormitories and Other Like Facilities | 125,100.00 |
| Income from Printing and Publication | 162,018.50 |
| Sales Revenue | 2,839,562.86 |
| Interest Income | 4,758.51 |
| Fines and Penalties - Business Income | 4,600.00 |
| Other Business Income | 3,742,098.74 |
| Total Revenue | 9,739,752.54 |

Less Current Operating Expenses

| | |
|---------------------------|-----------|
| Personnel Services | |
| Other Compensation | 94,303.69 |
| Honoraria | 94,303.69 |

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|---------------------------------|------------------|
| Total Personnel Services | 94,303.69 |
|---------------------------------|------------------|

Maintenance and Other Operating Expenses

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|----------------------------|-----------|
| Traveling Expenses | 10,624.02 |
| Traveling Expenses - Local | 10,624.02 |

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|--|--------------|
| Training and Scholarship Expenses | 2,421,521.90 |
| Training Expenses | 2,421,521.90 |

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|---|--------------|
| Supplies and Materials Expenses | 1,789,698.39 |
| Office Supplies Expenses | 261,513.05 |
| Animal/Zoological Supplies Expenses | 25,000.00 |
| Fuel, Oil and Lubricants Expenses | 43,256.65 |
| Agricultural and Marine Supplies Expenses | 103,815.00 |
| Other Supplies and Materials Expenses | 1,356,113.69 |

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|--|---------------------|
| Utility Expenses | <u>280,268.81</u> |
| Water Expenses | 4,746.30 |
| Electricity Expenses | 275,522.51 |
| Communication Expenses | <u>16,852.08</u> |
| Telephone Expenses | 16,852.08 |
| Confidential, Intelligence and Extraordinary Expenses | <u>262,157.64</u> |
| Extraordinary and Miscellaneous Expenses | 262,157.64 |
| Professional Services | <u>53,518.83</u> |
| Legal Services | 10,590.00 |
| Other Professional Services | 42,928.83 |
| General Services | <u>941,955.90</u> |
| Other General Services | 941,955.90 |
| Repairs and Maintenance | <u>52,384.00</u> |
| Repairs and Maintenance - Buildings and Other Structures | 27,650.00 |
| Repairs and Maintenance - Machinery and Equipment | 15,265.00 |
| Repairs and Maintenance - Furniture and Fixtures | 9,469.00 |
| Taxes, Insurance Premiums and Other Fees | <u>7,500.00</u> |
| Fidelity Bond Premiums | 7,500.00 |
| Other Maintenance and Operating Expenses | <u>147,509.95</u> |
| Printing and Publication Expenses | 1,996.50 |
| Representation Expenses | 36,500.00 |
| Rent/Lease Expenses | 95,625.95 |
| Other Maintenance and Operating Expenses | 13,387.50 |
| Total Maintenance and Other Operating Expenses | <u>5,983,991.52</u> |
| Current Operating Expenses | <u>6,078,295.21</u> |
| Surplus (Deficit) from Current Operations | <u>3,661,457.33</u> |
| Surplus (Deficit) for the period | <u>3,661,457.33</u> |