



BENGUET STATE UNIVERSITY
Statement of Income and Expenses
For the period ending December 31, 2013

**Detailed
Revolving Fund 161-Buguias**

Income			
General Income Accounts			
Service Income			
Clearance and Certification Fees		50.00	
Business Income			
Income from Canteen Operations	163,859.00		
Rent Income	17,000.00		
Other Business Income	<u>250,095.00</u>	<u>430,954.00</u>	<u>431,004.00</u>
Gross Income			<u>431,004.00</u>
Less: Expenses			
Maintenance and Other Operating Expenses			
Supplies and Material Expenses			
Animal/Zoological Supplies Expenses	57,429.00		
Food Supplies Expenses	24,166.00		
Other Supplies Expenses	<u>6,740.00</u>		<u>88,335.00</u>
Total Operating Expenses			<u>88,335.00</u>
Net Income (Loss)			<u><u>342,669.00</u></u>