



**BENGUET STATE UNIVERSITY
BUGUIAS CAMPUS**

Loo, Buguias, Benguet

**REVOLVING FUND
Statement of Financial Performance**

For the period Ending December 31, 2014

Income			
Service Income			
Other Service Income			
Seminar Fees		33,500.00	
Business Income			
Other Business Income			
Income from Canteen Operation	354,643.20		
Other Business Income	<u>609,922.40</u>	<u>964,565.60</u>	<u>998,065.60</u>
Gross Income			<u>998,065.60</u>
Less: Expenses			
Animal/ Zoological Supplies Expenses	408,105.00		
Food Supplies Expenses	149,340.15		
Fuel, Oil and Lubricant Expense	3,670.00		
Agricultural and Marine Supplies Expenses	80,376.50		
Other Supplies and Materials Expenses	<u>31,830.00</u>	<u>673,321.65</u>	
Advertising Expenses	1,000.00		
Transportation and Delivery Expenses	<u>10,140.00</u>	<u>11,140.00</u>	
Buildings and Other Structures			
Repairs and Maintenance- Building		105,547.44	
Other Maintenance and Operating Expenses		199,822.54	
Machinery and Equipment			
Depreciation -Other Machineries and Equipment		<u>7,811.74</u>	<u>997,643.37</u>
Total Operating Expenses			<u>997,643.37</u>
Net Income (Loss)			<u>422.23</u>

Prepared by:

LORICEL P. APOLONIO
Accountant I

Approved:

HENRY K. BOLINTO, PhD.
Executive Dean