

STATE OF LOUISIANA
**STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN NET POSITION
 YEAR ENDED JUNE 30, 2014**

<u>OPERATING REVENUES</u>	<u>Business-type Activities</u>
Fees and other fees	\$ 1,716,182.85 <u>153,985.00</u>
Total Operating Revenues	1,870,167.85
<u>OPERATING EXPENSES</u>	
Salaries and related benefits	1,505,709.87
Supplies, conferences and travel	96,252.07
Professional services	237,832.10
Legal and administrative	225,038.09
Depreciation	<u>7,377.48</u>
Total Operating Expenses	<u>2,072,209.61</u>
Operating Loss	(202,041.76)
Net Position, beginning	<u>942,540.80</u>
Net Position, ending	<u><u>740,499.04</u></u>

See Accompanying Notes and Independent Auditors' Report