

WESTERN STATES COLLEGE

INCOME AND EXPENSE

1963 thru 1967

<u>INCOME:</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>	<u>1966</u>	(Budget) <u>1967</u>
Clinic	\$8,057.03	\$7,419.35	\$6,998.56	\$6,208.10	\$12,000.00
Vitamins	866.78	994.78	1,244.82	1,739.30	2,000.00
Lab - Clinic	286.90	117.95	208.25	290.85	500.00
- Out	3,377.30	2,518.20	2,605.60	1,925.20	2,500.00
X-ray - Clinic	2,801.58	3,722.72	2,771.50	2,440.45	3,300.00
- Out	2,759.80	2,639.30	2,296.90	2,309.75	2,500.00
Tuition	13,036.64	13,712.74	16,526.73	14,419.77	16,800.00
Grad.Tuition	8,326.98	4,984.50		1,734.25	2,000.00
Donations--					
Cash	2,432.67	7,861.77	7,939.33	8,249.50	14,500.00
Salaries			281.76	75.00	
Alumni			1,750.00	650.00	
Mortgage		4,350.00	3,424.07		
O.A.C.P.			3,262.25	5,207.13	
Building		1,097.17	500.00		
FACE	8,908.77	1,529.00			
Dr. Higgins		8,000.00			
Storm Refund	480.50				
Educ.Conf.				29.00	
Miscellaneous	169.67	273.39	2,814.88	1,216.75	1,900.00
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	\$51,504.62	\$59,220.87	\$52,624.65	\$50,194.53	\$58,000.00

<u>EXPENSE:</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>	<u>1966</u>	(Budget) <u>1967</u>
Salaries:					
Director	\$3,000.00	\$2,875.00	\$3,000.00	\$3,000.00	\$8,400.00
Faculty & Staff	23,887.00	24,511.00	25,420.50	31,023.04	28,600.00
Grad.School	3,960.00	4,444.75			
Tuition Credit					3,000.00
Payroll Taxes	2,291.61	1,776.42	1,463.50	2,106.23	2,200.00
Clinic	491.54	747.48	1,270.33	1,293.38	1,500.00
Lab	1,099.33	762.58	350.17	502.11	800.00
X-ray	1,168.49	1,735.24	1,062.94	1,114.30	1,500.00
Building	663.87	434.87	540.72	1,979.80	2,000.00
Books	67.00	55.50			1,000.00
Heat, Light, Water	1,834.01	1,960.92	2,085.09	1,871.55	2,000.00
Telephone	1,010.01	984.96	883.85	1,229.53	1,000.00
Office, Adver., Accounting, Audit	1,011.62	1,657.62	1,429.18	1,870.20	2,500.00
Insurance (Gen.& Liab.)	424.42	933.84	679.57	470.00	500.00
Life Insurance	1,646.92	1,728.84	1,584.77		
Depreciation	1,361.22	1,361.22	1,361.22	1,361.22	
Interest on Mortgage	989.80	794.77	305.30		
Interest on Loans	2,503.21	2,129.87	2,503.20	@2,600.00	
Travel & Per Diem	1,116.15	1,697.72	1,789.28	1,667.88	500.00
Bad Debt Allow.	500.00				
Miscellaneous	389.69	910.34	1,472.87	1,790.92	1,000.00
Furnace					1,500.00
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	\$49,415.89	\$51,502.94	\$47,202.49	\$53,880.16	\$58,000.00

WESTERN STATES COLLEGE

CASH FLOW REPORT

as of Sept. 30, 1966

INCOME:

Balance on hand	\$700.00
Auxiliary Scholarship	300.00
Vitaminerals Scholarships	675.00
Tuition Income (Oct.1)	1,000.00
Clinic, X-ray & Lab	<u>525.00</u>
	\$3,200.00

EXPENSE:

Salaries	\$2,000.00
Accounts Payable (outstanding)	4,000.00
Furnace	750.00
Payroll Taxes	<u>500.00</u>
	\$7,250.00

DEFICIT \$4,050.00