

**United States Department of Agriculture
Agricultural Marketing Service, Dairy Programs
Market Administrator
Balance Sheet
Federal Orders 6 & 7
For Calendar Ending December 31, 2000**

ASSETS	Administrative Fund	Marketing Service Fund
<u>Current Assets:</u>		
Cash and Bank Deposits	970,983.81	584,911.17
Investments	1,340,348.51	34,332.96
Accounts Receivable:		
Handlers	287,501.24	73,691.57
Other	204,935.07	36,857.85
Allowance For Uncollectible Accounts		
Notes Receivable		
Accrued Interest Receivable	21,627.68	1,971.25
<u>Other Assets:</u>		
Prepaid Expenses	35,033.05	4,717.54
Deposits	3,496.85	250.23
Miscellaneous		
<u>Fixed Assets:</u>		
Motor Vehicles		89,989.08
Accumulated Depreciation		(78,897.33)
Furniture and Equipment	396,945.41	104,314.14
Accumulated Depreciation	(311,143.65)	(84,763.58)
Laboratory Equipment	7,989.63	124,334.81
Accumulated Depreciation	(6,384.37)	(98,147.73)
Leasehold Improvements	19,647.33	6,494.47
Accumulated Depreciation	(16,983.31)	(5,948.95)
Total Assets	<u>\$ 2,953,997.25</u>	<u>\$ 794,107.48</u>
LIABILITIES AND OPERATING BALANCE		
<u>Current Liabilities:</u>		
Accounts Payable:		
Handlers		-
Trade Creditors	20,863.26	15,658.28
Other	62,250.00	12,750.00
Accrued Employee Salaries Payable	-	
Accrued Employee Annual Leave	167,421.57	
Payroll Contributions And Withholdings	-	
<u>Other Liabilities:</u>	(25.00)	
<u>Operating Balance</u>	<u>2,703,487.42</u>	<u>765,699.20</u>
Total Liabilities and Operating Balance	<u>\$ 2,953,997.25</u>	<u>\$ 794,107.48</u>

United States Department of Agriculture
Agricultural Marketing Service, Dairy Programs
Market Administrator
INCOME AND EXPENSE STATEMENT
Federal Orders 6 & 7
For Calendar Year Ending December 31, 2000

	<u>Administrative Fund</u>	<u>Marketing Service Fund</u>
<u>Income:</u>		
Assessments or Deductions	3,474,107.97	884,035.19
Late Pmt Charges Assessed	141,773.41	-
Interest Earned	122,724.64	31,272.10
Miscellaneous	232,724.32	46,881.84
Total Income	<u><u>\$ 3,971,330.34</u></u>	<u><u>\$ 962,189.13</u></u>
 <u>Expenses:</u>		
Salaries and Services	2,448,938.18	498,646.51
Travel	186,579.13	46,608.82
Communications	93,173.09	20,283.93
Employer Payroll Contributions	490,420.21	101,949.62
Insurance	10,328.41	2,264.17
Rent-Building and Equipment	146,961.40	30,100.55
Repairs and Maintenance	10,925.72	2,308.51
Research Projects	-	-
Supplies	68,261.71	13,594.92
Testing and Weighing	4,841.43	203,748.25
Utilities	20,783.84	4,324.45
Depreciation of Fixed Assets	45,774.10	21,152.52
Conferences and Meetings	12,132.66	2,470.30
Training	14,001.40	2,538.60
Uncollectible Accounts	-	-
Miscellaneous	8,228.88	1,695.03
Total Expenses	<u><u>3,561,350.16</u></u>	<u><u>951,686.18</u></u>
Excess (or Deficit) of Income Over Expenses	<u><u>\$ 409,980.18</u></u>	<u><u>\$ 10,502.95</u></u>