

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER  
FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS C-2B1

	Expenditures										Revenues Over/(Under) Expenditures	
	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements		Total
<b>Operations:</b>												
Bookstore	\$ 5,093,082	\$ 3,887,665	\$ 265,743	\$ 208,328	\$ 100,740	\$ 106,313	\$ 467,009	\$ 30,935	\$ 27,215	\$ 4,491	\$ 5,098,439	\$ (5,357)
Food services	1,116,559	-	3,282	-	750	8,178	739,629	26,101	-	-	777,940	338,619
Administration	-	-	-	419	-	-	49,732	-	-	-	50,151	(50,151)
Building services	53,730	-	177,154	10,748	45,025	-	54,190	69,712	-	-	356,829	(303,099)
Recreation area	-	-	-	-	-	32,712	-	-	-	-	32,712	(32,712)
Rental and leases	13,047	-	-	-	-	-	-	-	-	-	-	13,047
Other activities	2,581	-	-	-	-	-	5,772	-	-	-	5,772	(3,191)
<b>Total operations</b>	<b>6,278,999</b>	<b>3,887,665</b>	<b>446,179</b>	<b>219,495</b>	<b>146,515</b>	<b>147,203</b>	<b>1,316,332</b>	<b>126,748</b>	<b>27,215</b>	<b>4,491</b>	<b>6,321,843</b>	<b>(42,844)</b>
<b>Other revenues:</b>												
Fee allocation	271,922	-	-	-	-	-	-	-	-	-	-	271,922
Interest on investments	48,391	-	-	-	-	-	-	-	-	-	-	48,391
<b>Total other revenues</b>	<b>320,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,313</b>
<b>Totals</b>	<b>\$ 6,599,312</b>	<b>\$ 3,887,665</b>	<b>\$ 446,179</b>	<b>\$ 219,495</b>	<b>\$ 146,515</b>	<b>\$ 147,203</b>	<b>\$ 1,316,332</b>	<b>\$ 126,748</b>	<b>\$ 27,215</b>	<b>\$ 4,491</b>	<b>\$ 6,321,843</b>	<b>\$ 277,469</b>

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UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS  
JUNE 30 ,2007**

**ANALYSIS C-2B1**

Assets:	
Cash and cash equivalents	\$ 547,299
Accounts receivable	1,213,455
Inventories	787,287
Deferred and prepaid expense	-
Total Assets	2,548,041
Liabilities	
Accounts payable	163,872
Deferred revenue	26,518
Total liabilities	190,390
Net Assets	\$ 2,357,651

**ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2007**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,112,159
Revenues over/(under) expenditures	277,469
Transfers to unexpended plant fund	(92,668)
Current fund balance	2,296,960
Equipment renewals and replacements -	
Balance at July 1	56,200
Depreciation charges transferred	4,491
Equipment purchases	-
Current fund balance	60,691
Total Fund Balances	\$ 2,357,651