

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2007**

ANALYSIS C-2B5

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	Campus Copy	Parking Facilities	Vending Machines	Total
Operating Revenues:				
Sales and services		\$ 570,142	\$ 43,068	\$ 613,210
Total operating revenues	-	570,142	43,068	613,210
Operating Expenditures:				
Salaries	-	110,479	-	110,479
Wages	-	7,307	-	7,307
Related benefits	-	23,133	-	23,133
Managerial services	13,630	-	24,534	38,164
Supplies and expense		58,782	-	58,782
Principal and interest	1,544	299,997	2,843	304,384
Utilities	-	136	-	136
Depreciation	-	7,320	-	7,320
Total operating expenditures	15,174	507,154	27,377	549,705
Operating revenues over/(under) expenditures	(15,174)	62,988	15,691	63,505
Other Revenues:				
Investment income	3,791	24,614	6,978	35,383
Total other revenues	3,791	24,614	6,978	35,383
Excess of revenues over expenditures	<u>\$ (11,383)</u>	<u>\$ 87,602</u>	<u>\$ 22,669</u>	<u>\$ 98,888</u>

STATEMENT OF NET ASSETS
JUNE 30,2007

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	\$ 126,588	\$ 700,453	\$ 242,473	\$ 1,069,514
Accounts receivable	-	953	857	1,810
Total assets	126,588	701,406	243,330	1,071,324
Liabilities:				
Accounts payable	18,090	19,762		37,852
Accrued payroll and other liabilities	-	4,124	-	4,124
Total liabilities	18,090	23,886	-	41,976
Net Assets	\$ 108,498	\$ 677,520	\$ 243,330	\$ 1,029,348

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

Fund Balances:				
Operating fund balance-				
Balance at July 1	\$ 119,881	\$ 778,204	\$ 220,661	\$ 1,118,746
Revenues over/(under) expenditures	(11,383)	87,602	22,669	98,888
Transfers to unexpended plant	-	(197,639)	-	(197,639)
Current fund balance	108,498	668,167	243,330	1,019,995
Equipment renewals and replacements-				
Balance at July 1	-	9,653	-	9,653
Equipment purchases	-	(7,620)	-	(7,620)
Depreciation charges transferred	-	7,320	-	7,320
Current fund balance	-	9,353	-	9,353
Total fund balances	\$ 108,498	\$ 677,520	\$ 243,330	\$ 1,029,348