

LOUISIANA STATE UNIVERSITY
STUDENT MEDIA

ANALYSIS C-2B11

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS C-2B11

	<u>Administration</u>	<u>Gumbo</u>	<u>Reveille</u>	<u>KLSU Radio Station</u>	<u>WLSU TV Station</u>	<u>Total</u>
Operating revenues:						
Sales and services	\$ 18,829	\$ 22,986	\$ 760,539	\$ 23,774	\$ 45,645	\$ 871,773
Fee allocations	10,597	315,899	206,363	255,667	102,272	890,798
Total operating revenues	<u>29,426</u>	<u>338,885</u>	<u>966,902</u>	<u>279,441</u>	<u>147,917</u>	<u>1,762,571</u>
Operating expenditures:						
Salaries	405,022	-	262	-	-	405,284
Wages	169,283	39,037	161,447	62,418	47,008	479,193
Related benefits	130,065	-	-	-	-	130,065
Administrative charge	-	10,987	27,801	9,499	4,871	53,158
Supplies and expenses	139,018	122,420	286,105	32,046	69,214	648,803
Depreciation	28,448	-	4,959	-	12,498	45,905
Management allocation	(809,418)	167,297	423,312	144,637	74,172	-
Total operating expenditures	<u>62,418</u>	<u>339,741</u>	<u>903,886</u>	<u>248,600</u>	<u>207,763</u>	<u>1,762,408</u>
Excess of operating revenues over operating expenditures	<u>(32,992)</u>	<u>(856)</u>	<u>63,016</u>	<u>30,841</u>	<u>(59,846)</u>	<u>163</u>
Other revenues:						
Interest on investments	<u>32,992</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,992</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ (856)</u>	<u>\$ 63,016</u>	<u>\$ 30,841</u>	<u>\$ (59,846)</u>	<u>\$ 33,155</u>

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STATEMENT OF NET ASSETS
JUNE 30, 2008

ANALYSIS C-2B11

Assets:		
Cash and investments	\$	587,631
Accounts receivable		34,296
Total assets		<u>621,927</u>
Liabilities:		
Accounts payable		12,471
Deferred revenue		34,379
Total liabilities		<u>46,850</u>
Net assets	\$	<u>575,077</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	277,437
Revenues over/(under) expenditures		33,155
Total operating fund balance		<u>310,592</u>
Equipment renewals and replacements -		
Balance at July 1		288,709
Depreciation charges transferred		45,905
Equipment purchases		(70,129)
Total equipment r&r fund balance		<u>264,485</u>
Total fund balances	\$	<u>575,077</u>