

LOUISIANA STATE UNIVERSITY  
LSU UNION

ANALYSIS C-2B6

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

ANALYSIS C-2B6

	Revenues			Expenditures							Revenues over Expenditures
	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & P & I	Depreciation	Total	
<b>Management Services:</b>											
Administration and building services	\$ 282,542	\$ 1,586,279	\$ -	\$ 617,613	\$ 860,305	\$ 408,238	\$ 952,789	\$ 620,382	\$ 12,535	\$ 3,471,862	\$(1,603,041)
Administrative charge	-	-	-	-	-	-	312,606	-	-	312,606	(312,606)
Bookstore contract	1,183,190	-	(4,695)	-	-	-	-	-	-	(4,695)	1,187,885
Debt service	-	1,514,556	-	-	-	-	-	1,514,556	-	1,514,556	-
Food service contract	340,030	-	-	-	-	-	-	-	-	-	340,030
Interest on investments	372,012	-	-	-	-	-	-	-	-	-	372,012
Management services distribution	-	-	-	-	-	-	(277,560)	-	-	(277,560)	277,560
Support for university projects	-	-	-	65,379	-	19,287	3,443	-	-	88,109	(88,109)
Union renovation fees	-	3,424,875	-	-	-	-	-	-	-	-	3,424,875
<b>Total management services</b>	<b>2,177,774</b>	<b>6,525,710</b>	<b>(4,695)</b>	<b>682,992</b>	<b>860,305</b>	<b>427,525</b>	<b>991,278</b>	<b>2,134,938</b>	<b>12,535</b>	<b>5,104,878</b>	<b>3,598,606</b>
Barber shop	146,915	-	-	-	101,939	30,072	11,795	-	-	143,806	3,109
Creative arts and gallery	-	-	-	82,558	12,434	24,486	16,341	-	-	135,819	(135,819)
Frame shop	-	-	-	-	-	-	318	-	-	318	(318)
Games area	2,520	-	-	19,515	16,024	5,917	1,381	-	-	42,837	(40,317)
Information and copy center	41,980	-	19,012	-	87,410	9,680	10,258	-	-	126,360	(84,380)
Program administration	-	-	-	157,491	84,901	62,129	49,053	-	-	353,574	(353,574)
Programs	342,619	260,000	-	17,758	38,018	4,378	558,629	-	-	618,783	(16,164)
<b>Programs for other campus departments</b>											
Center for student leadership and involvement	-	-	-	60,092	3,998	11,237	10,650	-	-	85,977	(85,977)
Performing arts	-	242,077	-	1,525	13,260	497	189,267	-	3,074	207,623	34,454
Theatre and box office	326,154	-	-	182,969	119,541	62,470	27,182	-	1,919	394,081	(67,927)
<b>Total</b>	<b>\$ 3,037,962</b>	<b>\$ 7,027,787</b>	<b>\$ 14,317</b>	<b>\$ 1,204,900</b>	<b>\$ 1,337,830</b>	<b>\$ 638,391</b>	<b>\$ 1,866,152</b>	<b>\$ 2,134,938</b>	<b>\$ 17,528</b>	<b>\$ 7,214,056</b>	<b>\$ 2,851,693</b>

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STATEMENT OF NET ASSETS  
JUNE 30, 2008

ANALYSIS C-2B6

Assets:		
Cash and investments	\$	6,505,616
Accounts receivable		30,609
Inventories		3,349
Deferred charges & prepaid expenses		2,884
Total assets		<u>6,542,458</u>
Liabilities:		
Accounts payable		15,413
Deferred revenue		491,475
Total liabilities		<u>506,888</u>
Net assets	\$	<u>6,035,570</u>

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

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	2,877,840
Revenues over/(under) expenditures		2,851,693
Net transfers (to)/from plant fund		114,900
Total operating fund balance		<u>5,844,433</u>
Equipment renewals and replacements -		
Balance at July 1		173,609
Depreciation charges transferred		17,528
Total equipment r&r fund balance		<u>191,137</u>
Total fund balances	\$	<u>6,035,570</u>