

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

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

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
Operations:												
Bookstore	\$ 5,000,236	\$ 3,806,385	\$ 286,134	\$ 181,685	\$ 106,572	\$ 92,099	\$ 278,726	\$ 24,616	\$ 42,766	\$ 4,491	\$ 4,823,474	\$ 176,762
Food services	1,165,655	-	12	-	2	7,088	811,075	12,362	-	-	830,539	335,116
Administration	-	-	-	-	-	-	68,584	-	-	-	68,584	(68,584)
Building services	7,284	-	202,819	20,594	48,247	-	84,089	45,197	-	-	400,946	(393,662)
Recreation area	-	-	-	-	-	-	-	-	-	-	-	-
Rental and leases	14,279	-	-	-	-	-	-	-	-	-	-	14,279
Other activities	2,741	-	-	-	-	-	3,871	-	-	-	3,871	(1,130)
Total operations	6,190,195	3,806,385	488,965	202,279	154,821	99,187	1,246,345	82,175	42,766	4,491	6,127,414	62,781
Other revenues:												
Fee allocation	262,183	-	-	-	-	-	-	-	-	-	-	262,183
Interest on investments	52,728	-	-	-	-	-	-	-	-	-	-	52,728
Total other revenues	314,911	-	-	-	-	-	-	-	-	-	-	314,911
Totals	\$ 6,505,106	\$ 3,806,385	\$ 488,965	\$ 202,279	\$ 154,821	\$ 99,187	\$ 1,246,345	\$ 82,175	\$ 42,766	\$ 4,491	\$ 6,127,414	\$ 377,692

**UNIVERSITY OF NEW ORLEANS
UNIVERSITY CENTER**

ANALYSIS C-2B1

**STATEMENT OF NET ASSETS
JUNE 30 ,2008**

ANALYSIS C-2B1

Assets:	
Cash and cash equivalents	\$ 1,255,627
Accounts receivable	937,518
Inventories	893,033
Deferred and prepaid expense	-
Total Assets	3,086,178
Liabilities	
Accounts payable	320,027
Deferred revenue	26,317
Total liabilities	346,344
Net Assets	\$ 2,739,834

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

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,296,960
Revenues over/(under) expenditures	377,692
Transfers to unexpended plant fund	-
Current fund balance	2,674,652
Equipment renewals and replacements -	
Balance at July 1	60,691
Depreciation charges transferred	4,491
Equipment purchases	-
Current fund balance	65,182
Total Fund Balances	\$ 2,739,834