

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008**

ANALYSIS C-2B5

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	Campus Copy	Parking Facilities	Vending Machines	Total
Operating Revenues:				
Sales and services	\$ 14,000	\$ 654,168	\$ 55,661	\$ 723,829
Total operating revenues	<u>14,000</u>	<u>654,168</u>	<u>55,661</u>	<u>723,829</u>
Operating Expenditures:				
Salaries	-	193,994	-	193,994
Wages	-	8,778	-	8,778
Related benefits	-	45,157	-	45,157
Managerial services	-	-	-	-
Supplies and expense	11,806	47,496	21,263	80,565
Principal and interest	2,020	300,000	4,530	306,550
Utilities	-	-	-	-
Depreciation	-	15,947	-	15,947
Total operating expenditures	<u>13,826</u>	<u>611,372</u>	<u>25,793</u>	<u>650,991</u>
Operating revenues over/(under) expenditures	<u>174</u>	<u>42,796</u>	<u>29,868</u>	<u>72,838</u>
Other Revenues:				
Investment income	3,256	20,093	7,302	30,651
Total other revenues	<u>3,256</u>	<u>20,093</u>	<u>7,302</u>	<u>30,651</u>
Excess of revenues over expenditures	<u>\$ 3,430</u>	<u>\$ 62,889</u>	<u>\$ 37,170</u>	<u>\$ 103,489</u>

STATEMENT OF NET ASSETS
JUNE 30,2008

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	\$ 130,393	\$ 709,148	\$ 273,747	\$ 1,113,288
Accounts receivable	-	953	6,753	7,706
Total assets	130,393	710,101	280,500	1,120,994
Liabilities:				
Accounts payable	18,465	19,626		38,091
Accrued payroll and other liabilities	-	3,056	-	3,056
Total liabilities	18,465	22,682	-	41,147
Net Assets	\$ 111,928	\$ 687,419	\$ 280,500	\$ 1,079,847

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

Fund Balances:				
Operating fund balance-				
Balance at July 1	\$ 108,498	\$ 668,167	\$ 243,330	\$ 1,019,995
Revenues over/(under) expenditures	3,430	62,889	37,170	103,489
Transfers to unexpended plant	-	(43,637)	-	(43,637)
Current fund balance	111,928	687,419	280,500	1,079,847
Equipment renewals and replacements-				
Balance at July 1	-	9,353	-	9,353
Equipment purchases	-	(68,937)	-	(68,937)
Transfers from other funds	-	43,637	-	43,637
Depreciation charges transferred	-	15,947	-	15,947
Current fund balance	-	-	-	-
Total fund balances	\$ 111,928	\$ 687,419	\$ 280,500	\$ 1,079,847