



University Center
Analysis C-2B1
Analysis of Revenues and Expenditures
For The Year Ended June 30, 2009

	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	\$ 5,215,841	\$ 4,051,911	\$ 296,827	\$ 199,056	\$ 106,855	\$ 81,490	\$ 310,619	\$ 22,610	\$ 25,369	\$ 13,668	\$ 5,108,405	\$ 107,436
Food services	1,433,782	-	65	-	21	6,271	1,005,569	11,221	-	-	1,023,147	410,635
Administration	-	-	-	-	-	-	82,265	-	-	-	82,265	(82,265)
Building services	7,706	-	153,199	21,662	40,652	-	34,981	41,450	-	-	291,944	(284,238)
Recreation area	-	-	-	-	-	25,085	-	-	-	-	25,085	(25,085)
Rental and leases	14,204	-	-	-	-	-	-	-	-	-	-	14,204
Other activities	5,417	-	-	-	-	-	5,913	-	-	-	5,913	(496)
Total operations	6,676,950	4,051,911	450,091	220,718	147,528	112,846	1,439,347	75,281	25,369	13,668	6,536,759	140,191
Other revenues:												
Fee allocation	265,404	-	-	-	-	-	-	-	-	-	-	265,404
Interest on investments	9,255	-	-	-	-	-	-	-	-	-	-	9,255
Total other revenues	274,659	-	-	-	-	-	-	-	-	-	-	274,659
Totals	\$ 6,951,609	\$ 4,051,911	\$ 450,091	\$ 220,718	\$ 147,528	\$ 112,846	\$ 1,439,347	\$ 75,281	\$ 25,369	\$ 13,668	\$ 6,536,759	\$ 414,850



THE UNIVERSITY of
NEW ORLEANS

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Statement of Net Assets
June 30, 2009

Assets:	
Cash and cash equivalents	\$ 2,020,381
Accounts receivable	653,678
Inventories	948,933
Deferred and prepaid expense	-
Total Assets	<u>3,622,992</u>
Liabilities	
Accounts payable	-
Deferred revenue	25,262
Total liabilities	<u>25,262</u>
Net Assets	<u>\$ 3,597,730</u>

Analysis of Changes in Fund Balances
For The Year Ended June 30, 2009

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,674,652
Revenues over/(under) expenditures	414,850
Transfers to unexpended plant fund	429,378
Current fund balance	<u>3,518,880</u>
Equipment renewals and replacements -	
Balance at July 1	65,182
Depreciation charges transferred	13,668
Equipment purchases	-
Current fund balance	<u>78,850</u>
Total Fund Balances	<u>\$ 3,597,730</u>