



**LSU STUDENT UNION**  
 STATEMENT OF NET ASSETS  
 AS OF JUNE 30, 2010

Assets:	
Cash and investments	\$ 4,279,232
Accounts receivable	18,086
Inventories	1,746
Deferred charges and prepaid expenses	1,273
Total assets	4,300,337
Liabilities:	
Accounts payable	24,123
Deferred revenue	513,875
Total liabilities	537,998
Net assets	\$ 3,762,339

ANALYSIS OF CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED JUNE 30, 2010

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 5,560,784
Revenues over/(under) expenditures	528,306
Net transfers to plant fund	(2,550,000)
Total operating fund balance	3,539,090
Equipment renewals and replacements -	
Balance at July 1	215,574
Depreciation charges transferred	7,675
Total equipment renewals and replacements	223,249
Total fund balances	\$ 3,762,339



LSU STUDENT UNION

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2010

	Revenues		Expenditures							Revenues over Expenditures	
	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		Total
<b>Management Services:</b>											
Administration & building services	\$ 403,149	\$ 2,467,789	\$ -	\$ 747,294	\$ 824,563	\$ 451,714	\$ 1,257,325	\$ 524,777	\$ 7,675	\$ 3,813,348	\$ (942,410)
Auxiliary administration fee	-	-	-	-	-	-	487,673	-	-	487,673	(487,673)
Auxiliary fee distribution	-	-	-	-	-	-	(487,673)	-	-	(487,673)	487,673
Bookstore contract	1,170,000	-	-	-	-	-	-	-	-	-	1,170,000
Debt service	-	-	-	-	-	-	-	4,762,999	-	4,762,999	(4,762,999)
Food service contract	274,218	-	-	-	-	-	-	-	-	-	274,218
Interest on investments	341,433	-	-	-	-	-	-	-	-	-	341,433
Other support for university	-	-	-	-	-	-	4,123	-	-	4,123	(4,123)
Union renovation fees	-	5,099,888	-	-	-	-	-	-	-	-	5,099,888
<b>Total management services</b>	<b>2,188,800</b>	<b>7,567,677</b>	<b>-</b>	<b>747,294</b>	<b>824,563</b>	<b>451,714</b>	<b>1,261,448</b>	<b>5,287,776</b>	<b>7,675</b>	<b>8,580,470</b>	<b>1,176,007</b>
Art gallery	10,287	-	-	52,914	46,730	14,572	67,556	-	-	181,772	(171,485)
Barber shop	114,581	-	-	-	80,949	20,913	10,921	-	-	112,783	1,798
Games area	13,674	-	-	19,515	34,612	6,301	1,985	-	-	62,413	(48,739)
Information & copy center	27,433	-	9,704	-	108,603	10,530	15,302	-	-	144,139	(116,706)
Leisure arts	200,995	-	-	61,336	72,362	30,557	161,461	-	-	325,716	(124,721)
Theatre & box office	35,855	-	-	183,057	14,398	54,917	35,937	-	-	288,309	(252,454)
<b>Programs - campus departments</b>											
Performing arts	-	244,408	-	23,500	2,229	1,656	152,417	-	-	179,802	64,606
<b>Total</b>	<b>2,591,625</b>	<b>7,812,085</b>	<b>9,704</b>	<b>1,087,616</b>	<b>1,184,446</b>	<b>591,160</b>	<b>1,707,027</b>	<b>5,287,776</b>	<b>7,675</b>	<b>9,875,404</b>	<b>528,306</b>