



UNIVERSITY AUXILIARY SERVICES

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ 1,268,744
Accounts receivable	289,550
Total assets	<u>1,558,294</u>
Liabilities:	
Accounts payable	28,650
Deposits held for others	427,083
Deferred revenues	265
Total liabilities	<u>455,998</u>
Net assets	<u><u>\$ 1,102,296</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 531,305
Revenues over/(under) expenditures	488,603
Net transfers to plant fund	(54,706)
Total operating fund balance	<u>965,202</u>
Equipment renewals and replacements -	
Balance at July 1	304,230
Depreciation charges transferred	25,763
Equipment purchased	(8,084)
Net transfers to plant fund	(184,815)
Total equipment renewals and replacements	<u>137,094</u>
Total fund balances	<u><u>\$ 1,102,296</u></u>



UNIVERSITY AUXILIARY SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2011

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Total
Operating revenues:							
Commissions	\$ 4,800	\$ 429,853	\$ 178,164	\$ -	\$ 327,734	\$ 25,000	\$ 965,551
Lease revenues	162,393	-	-	-	-	-	162,393
Sales and services	22,833	135,009	(8,759)	251,489	70,000	-	470,572
Student meal plan receipts	-	-	405,572	-	-	-	405,572
Total operating revenues	<u>190,026</u>	<u>564,862</u>	<u>574,977</u>	<u>251,489</u>	<u>397,734</u>	<u>25,000</u>	<u>2,004,088</u>
Operating expenditures:							
Salaries	495,819	-	-	90,712	-	-	586,531
Wages	22,970	-	-	28,402	-	-	51,372
Related benefits	158,822	-	-	33,399	-	-	192,221
Administrative charge	91,446	-	-	-	-	-	91,446
Supplies and expenses	145,934	35,522	376,347	108,392	(4)	-	666,191
Utilities	-	13,619	-	-	-	-	13,619
Depreciation	11,509	-	-	14,254	-	-	25,763
Management allocation	(878,180)	138,660	277,320	184,880	277,320	-	-
Total operating expenditures	<u>48,320</u>	<u>187,801</u>	<u>653,667</u>	<u>460,039</u>	<u>277,316</u>	<u>-</u>	<u>1,627,143</u>
Operating income (loss)	<u>141,706</u>	<u>377,061</u>	<u>(78,690)</u>	<u>(208,550)</u>	<u>120,418</u>	<u>25,000</u>	<u>376,945</u>
Other revenues:							
Interest on investments	<u>111,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,658</u>
Net income (loss)	<u>\$ 253,364</u>	<u>\$ 377,061</u>	<u>\$ (78,690)</u>	<u>\$ (208,550)</u>	<u>\$ 120,418</u>	<u>\$ 25,000</u>	<u>\$ 488,603</u>