



**LSU STUDENT UNION**  
 STATEMENT OF NET ASSETS  
 AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ 2,205,148
Accounts receivable	35,427
Inventories	3,528
Deferred charges and prepaid expenses	21,458
Total assets	2,265,561
Liabilities:	
Accounts payable	46,947
Deferred revenue	420,748
Total liabilities	467,695
Net assets	\$ 1,797,866

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,539,090
Revenues over/(under) expenditures	521,166
Net transfers to plant fund	(2,456,319)
Total operating fund balance	1,603,937
Equipment renewals and replacements -	
Balance at July 1	223,249
Depreciation charges transferred	18,056
Equipment purchased	(47,376)
Total equipment renewals and replacements	193,929
Total fund balances	\$ 1,797,866



LSU STUDENT UNION

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

	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	\$ 449,675	\$ 2,611,181	\$ -	\$ 764,485	\$ 826,145	\$ 467,655	\$ 1,237,823	\$ 551,004	\$ 16,822	\$ 3,863,934	\$ (803,078)
Auxiliary administration fee	-	-	-	-	-	-	507,480	-	-	507,480	(507,480)
Auxiliary fee distribution	-	-	-	-	-	-	(507,480)	-	-	(507,480)	507,480
Bookstore contract	1,267,500	-	-	-	-	-	-	-	-	-	1,267,500
Debt service	-	-	-	-	-	-	-	4,763,667	-	4,763,667	(4,763,667)
Food service contract	284,115	-	-	-	-	-	-	-	-	-	284,115
Interest on investments	267,038	-	-	-	-	-	-	-	-	-	267,038
Other support for university	-	-	-	-	-	-	13,178	-	-	13,178	(13,178)
Union renovation fees	-	5,257,830	-	-	-	-	-	-	-	-	5,257,830
<b>Total management services</b>	<b>2,268,328</b>	<b>7,869,011</b>	<b>-</b>	<b>764,485</b>	<b>826,145</b>	<b>467,655</b>	<b>1,251,001</b>	<b>5,314,671</b>	<b>16,822</b>	<b>8,640,779</b>	<b>1,496,560</b>
Art gallery	14,798	-	-	72,192	31,041	16,291	102,822	-	-	222,346	(207,548)
Barber shop	125,980	-	-	-	87,516	28,005	11,486	-	-	127,007	(1,027)
Games area	11,011	-	-	19,515	29,751	6,312	1,684	-	-	57,262	(46,251)
Information and copy center	29,362	-	9,627	-	106,598	11,232	14,088	-	-	141,545	(112,183)
Leisure arts	159,067	-	331	109,408	48,878	37,250	156,752	-	-	352,619	(193,552)
Theatre & box office	319,363	-	-	316,867	107,112	110,569	250,733	-	1,234	786,515	(467,152)
<b>Programs - campus departments</b>											
Performing arts	-	252,264	53	16,850	3,600	707	178,735	-	-	199,945	52,319
<b>Total</b>	<b>2,927,909</b>	<b>8,121,275</b>	<b>10,011</b>	<b>1,299,317</b>	<b>1,240,641</b>	<b>678,021</b>	<b>1,967,301</b>	<b>5,314,671</b>	<b>18,056</b>	<b>10,528,018</b>	<b>521,166</b>