



LSU STUDENT UNION  
STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2012

Assets:	
Cash and investments	\$ 2,702,972
Accounts receivable	28,420
Inventories	2,158
Total assets	<u>2,733,550</u>
Liabilities:	
Accounts payable	19,161
Deferred revenue	454,823
Total liabilities	<u>473,984</u>
Net assets	<u>\$ 2,259,566</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 1,603,937
Revenues over/(under) expenditures	846,784
Net transfers to plant fund	(363,082)
Total operating fund balance	<u>2,087,639</u>
Equipment renewals and replacements -	
Balance at July 1	193,929
Depreciation charges transferred	27,947
Equipment purchased	(49,949)
Total equipment renewals and replacements	<u>171,927</u>
Total fund balances	<u>\$ 2,259,566</u>



	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	\$ 535,282	\$ 2,626,628	\$ -	\$ 614,912	\$ 868,088	\$ 506,525	\$ 1,298,014	\$ 499,552	\$ 19,516	\$ 3,806,607	\$ (644,697)
Auxiliary administration fee	-	-	-	-	-	-	539,345	-	-	539,345	(539,345)
Auxiliary fee distribution	-	-	-	-	-	-	(539,345)	-	-	(539,345)	539,345
Bookstore contract	1,170,000	-	-	-	-	-	-	-	-	-	1,170,000
Debt service	-	-	-	-	-	-	-	4,762,593	-	4,762,593	(4,762,593)
Food service contract	519,781	-	-	-	-	-	-	-	-	-	519,781
Interest on investments	342,505	-	-	-	-	-	-	-	-	-	342,505
Other support for university	-	-	-	-	-	-	12,328	-	-	12,328	(12,328)
Promotions & event management	-	-	-	22,133	-	5,893	6,674	-	-	34,700	(34,700)
Union renovation fees	-	5,291,612	-	-	-	-	-	-	-	-	5,291,612
<b>Total management services</b>	<b>2,567,568</b>	<b>7,918,240</b>	<b>-</b>	<b>637,045</b>	<b>868,088</b>	<b>512,418</b>	<b>1,317,016</b>	<b>5,262,145</b>	<b>19,516</b>	<b>8,616,228</b>	<b>1,869,580</b>
Art gallery	10,517	-	-	96,997	30,114	29,426	99,224	-	-	255,761	(245,244)
Barber shop	134,568	-	-	-	93,753	30,928	13,757	-	-	138,438	(3,870)
Games area	12,833	-	-	19,515	34,162	6,635	2,073	-	-	62,385	(49,552)
Information center	22,611	-	9,831	-	68,748	-	11,914	-	-	90,493	(67,882)
Leisure arts	216,634	-	162	136,849	50,436	50,184	142,994	-	-	380,625	(163,991)
Theatre & box office	361,252	-	-	316,900	130,831	127,303	328,486	-	8,431	911,951	(550,699)
<b>Programs - campus departments</b>											
Performing arts	-	253,278	-	1,478	4,450	648	188,260	-	-	194,836	58,442
<b>Total</b>	<b>3,325,983</b>	<b>8,171,518</b>	<b>9,993</b>	<b>1,208,784</b>	<b>1,280,582</b>	<b>757,542</b>	<b>2,103,724</b>	<b>5,262,145</b>	<b>27,947</b>	<b>10,650,717</b>	<b>846,784</b>