



LSU STUDENT UNION  
 STATEMENT OF NET ASSETS  
 AS OF JUNE 30, 2016

Assets:	
Cash and investments	\$ 5,306,046
Accounts receivable	1,292
Total assets	<u>5,307,338</u>
Liabilities:	
Accounts payable	3,387
Deposits held for others	4,291
Deferred revenue	359,532
Total liabilities	<u>367,210</u>
Net assets	<u>\$ 4,940,128</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED JUNE 30, 2016

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,317,875
Revenues over/(under) expenditures	1,356,754
Total operating fund balance	<u>4,674,629</u>
Equipment renewals and replacements -	
Balance at July 1	232,330
Depreciation charges transferred	38,292
Equipment purchased	(5,123)
Total equipment renewals and replacements	<u>265,499</u>
Total fund balances	<u>\$ 4,940,128</u>

	Revenues		Expenditures						Total	Revenues over Expenditures
	Sales & Services	Fee Allocations	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		
Management Services:										
Administration & building services	\$ 648,402	\$ 2,680,130	\$ 142,301	\$ 588,048	\$ 315,058	\$ 689,819	\$ 531,228	\$ 28,535	\$ 2,294,989	\$ 1,033,543
Auxiliary administration fee	-	-	-	-	-	681,904	-	-	681,904	(681,904)
Communications and marketing	-	-	44,879	6,495	14,208	21,055	-	-	86,637	(86,637)
Debt service	-	-	-	-	-	-	4,511,135	-	4,511,135	(4,511,135)
Event management	177,589	-	61,107	39,020	26,019	38,666	-	-	164,812	12,777
Food service contract	675,653	-	-	-	-	-	-	-	-	675,653
Interest on investments	220,377	-	-	-	-	-	-	-	-	220,377
Promotions	-	-	95,574	1,839	35,404	17,339	-	-	150,156	(150,156)
Union renovation fees	-	5,367,003	-	-	-	-	-	-	-	5,367,003
Total management services	<u>1,722,021</u>	<u>8,047,133</u>	<u>343,861</u>	<u>635,402</u>	<u>390,689</u>	<u>1,448,783</u>	<u>5,042,363</u>	<u>28,535</u>	<u>7,889,633</u>	<u>1,879,521</u>
Art gallery	-	-	-	-	-	1,215	-	-	1,215	(1,215)
Barber shop	38,429	-	-	19,537	8,205	1,062	-	-	28,804	9,625
Information center	-	-	33,613	70,552	14,118	4,001	-	-	122,284	(122,284)
Leisure arts	-	-	-	-	-	335	-	-	335	(335)
Theatre & box office	273,979	-	169,378	67,137	94,434	182,883	-	9,757	523,589	(249,610)
Programs - campus departments										
Performing arts	-	268,359	2,355	11,020	306	413,626	-	-	427,307	(158,948)
Total	<u>2,034,429</u>	<u>8,315,492</u>	<u>549,207</u>	<u>803,648</u>	<u>507,752</u>	<u>2,051,905</u>	<u>5,042,363</u>	<u>38,292</u>	<u>8,993,167</u>	<u>1,356,754</u>