



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2017

Assets:	
Cash and investments	\$ 8,625,955
Accounts receivable	647,636
Deferred charges and prepaid expenses	43,000
Total assets	<u>9,316,591</u>
Liabilities:	
Accounts payable	104,612
Deposits held for others	453,250
Deferred revenues	211,667
Total liabilities	<u>769,529</u>
Net assets	<u>\$ 8,547,062</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 6,612,978
Revenues over/(under) expenditures	1,550,359
Total operating fund balance	<u>8,163,337</u>
Equipment renewals and replacements -	
Balance at July 1	405,359
Depreciation charges transferred	21,014
Equipment purchases	(42,648)
Total equipment renewals and replacements	<u>383,725</u>
Total fund balances	<u>\$ 8,547,062</u>



AUXILIARY SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2017

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 4,986	\$ 337,565	\$ 550,133	\$ 16,048	\$ -	\$ 25,000	\$ -	\$ 933,732
Lease revenues	145,089	-	-	-	1,700,000	-	-	1,845,089
Sales and services	1,250	50,000	9,260	215,240	70,000	-	2,081,182	2,426,932
Total operating revenues	<u>151,325</u>	<u>387,565</u>	<u>559,393</u>	<u>231,288</u>	<u>1,770,000</u>	<u>25,000</u>	<u>2,081,182</u>	<u>5,205,753</u>
Operating expenditures:								
Salaries and wages	575,141	-	(1,171)	83,441	(160)	260	142,113	799,624
Related benefits	256,256	-	(244)	24,656	-	1,156	54,694	336,518
Administrative charge	292,812	-	-	-	-	-	-	292,812
Supplies and expenses	149,702	6,092	266,899	142,816	772,363	-	995,858	2,333,730
Travel	8,230	-	-	2,283	-	-	-	10,513
Utilities	-	12,793	(22,666)	-	-	-	8,280	(1,593)
Depreciation	567	-	-	11,917	-	-	8,530	21,014
Total operating expenditures	<u>1,282,708</u>	<u>18,885</u>	<u>242,818</u>	<u>265,113</u>	<u>772,203</u>	<u>1,416</u>	<u>1,209,475</u>	<u>3,792,618</u>
Operating income (loss)	<u>(1,131,383)</u>	<u>368,680</u>	<u>316,575</u>	<u>(33,825)</u>	<u>997,797</u>	<u>23,584</u>	<u>871,707</u>	<u>1,413,135</u>
Other revenues:								
Interest on investments	<u>77,033</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,191</u>	<u>137,224</u>
Net income (loss)	<u>\$ (1,054,350)</u>	<u>\$ 368,680</u>	<u>\$ 316,575</u>	<u>\$ (33,825)</u>	<u>\$ 997,797</u>	<u>\$ 23,584</u>	<u>\$ 931,898</u>	<u>\$ 1,550,359</u>