



**AUXILIARY SERVICES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2017

Assets:	
Cash and investments	\$ (2,018,165)
Accounts receivable	1,215,493
Inventories	1,143,802
Deferred charges and prepaid expenses	157
Total assets	<u>341,287</u>
Liabilities:	
Accounts payable	(460,100)
Deposits held for others	16,354
Deferred revenues	173,676
Total liabilities	<u>(270,070)</u>
Net assets	<u>\$ 611,357</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 683,487
Revenues over/(under) expenditures	(434,104)
Transfer from unrestricted fund	347,463
Total operating fund balance	<u>\$ 596,846</u>



**AUXILIARY SERVICES**

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

	Athletics	Bookstore	Food Service	University Center	University Court Apartments	Total
<b>Operating revenues:</b>						
Sales and services	\$ 54,143	\$ 1,364,671	\$ 226,577	\$ 75,011	\$ 1,000	\$ 1,721,402
Fee allocation	759,358	-	-	165,055	-	924,413
Total operating revenues	813,501	1,364,671	226,577	240,066	1,000	2,645,815
Less cost of goods sold	4,855	917,890	111,685	-	-	1,034,430
Net operating revenues	808,646	446,781	114,892	240,066	1,000	1,611,385
<b>Operating expenditures:</b>						
Salaries and wages	358,108	165,774	111,239	126,376	-	761,497
Related benefits	172,339	67,654	59,965	41,113	-	341,071
Travel	141,865	-	-	509	-	142,374
Supplies and expenses	246,206	512,474	15,233	14,758	15	788,686
Utilities	41	1,350	1,570	3,150	-	6,111
Scholarships	5,750	-	-	-	-	5,750
Total operating expenditures	924,309	747,252	188,007	185,906	15	2,045,489
Operating income (loss)	(115,663)	(300,471)	(73,115)	54,160	985	(434,104)
<b>Other revenues:</b>						
Interest on investments	-	-	-	-	-	-
Net income (loss)	\$ (115,663)	\$ (300,471)	\$ (73,115)	\$ 54,160	\$ 985	\$ (434,104)