



LSU STUDENT UNION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2018

Assets:	
Cash and investments	\$ 8,333,767
Accounts receivable	381
Total assets	8,334,148
Liabilities:	
Accounts payable	17,462
Deposits held for others	(33)
Deferred revenue	347,623
Total liabilities	365,052
Net assets	\$ 7,969,096

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 6,447,432
Revenues over/(under) expenditures	1,194,136
Total operating fund balance	7,641,568
Equipment renewals and replacements -	
Balance at July 1	293,822
Depreciation charges transferred	33,706
Equipment purchased	-
Total equipment renewals and replacements	327,528
Total fund balances	\$ 7,969,096



LSU STUDENT UNION

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2018

	Revenues		Expenditures					Revenues over Expenditures	
	Sales & Services	Fee Allocations	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		Total
Management Services:									
Administration & building services	\$ 731,405	\$ 2,494,138	\$ 762,928	\$ 332,879	\$ 594,889	\$ 559,396	\$ 30,691	\$ 2,280,783	\$ 944,760
Auxiliary administration fee	-	-	-	-	648,789	-	-	648,789	(648,789)
Communications and marketing	-	-	58,235	15,120	24,034	-	-	97,389	(97,389)
Debt service	-	-	-	-	1,630	4,313,787	-	4,315,417	(4,315,417)
Food service contract	610,176	-	-	-	-	-	-	-	610,176
Interest on investments	241,413	-	-	-	-	-	-	-	241,413
Promotions	187,949	-	170,973	67,096	64,516	-	-	302,585	(114,636)
Union renovation fees	-	4,992,770	-	-	-	-	-	-	4,992,770
Total management services	1,770,943	7,486,908	992,136	415,095	1,333,858	4,873,183	30,691	7,644,963	1,612,888
Information center	-	-	112,429	15,332	1,948	-	-	129,709	(129,709)
Leisure arts	-	-	-	-	321	-	-	321	(321)
Theatre & box office	285,348	-	210,444	75,907	79,596	-	3,015	368,962	(83,614)
Programs - campus departments									
Performing arts	-	250,291	375	111	454,913	-	-	455,399	(205,108)
Total	2,056,291	7,737,199	1,315,384	506,445	1,870,636	4,873,183	33,706	8,599,354	1,194,136