



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2018

| | |
|---------------------------------------|----------------------|
| Assets: | |
| Cash and investments | \$ 10,864,699 |
| Accounts receivable | 559,781 |
| Deferred charges and prepaid expenses | 43,000 |
| Total assets | 11,467,480 |
| Liabilities: | |
| Accounts payable | 126,703 |
| Deposits held for others | 386,283 |
| Deferred revenues | 477,046 |
| Total liabilities | 990,032 |
| Net assets | \$ 10,477,448 |

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

| | |
|--|----------------------|
| Fund balances: | |
| Operating fund balance - | |
| Balance at July 1 | \$ 8,163,337 |
| Revenues over/(under) expenditures | 1,910,012 |
| Net transfers from plant fund | 2,537 |
| Total operating fund balance | 10,075,886 |
| Equipment renewals and replacements - | |
| Balance at July 1 | 383,725 |
| Depreciation charges transferred | 17,837 |
| Equipment purchases | - |
| Total equipment renewals and replacements | 401,562 |
| Total fund balances | \$ 10,477,448 |



AUXILIARY SERVICES

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

| | Administration | Vending | Dining | Tiger Card | Bookstore | Concessions | Copier Management & Mailing Services | Total |
|------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|---------------------|
| Operating revenues: | | | | | | | | |
| Commissions | \$ 5,659 | \$ 375,399 | \$ 509,819 | \$ 18,215 | \$ 70,000 | \$ - | \$ - | \$ 979,092 |
| Lease revenues | 99,247 | - | - | - | 1,700,000 | 138,796 | - | 1,938,043 |
| Sales and services | 6,596 | 50,000 | 7,990 | 331,227 | - | - | 2,146,774 | 2,542,587 |
| Total operating revenues | <u>111,502</u> | <u>425,399</u> | <u>517,809</u> | <u>349,442</u> | <u>1,770,000</u> | <u>138,796</u> | <u>2,146,774</u> | <u>5,459,722</u> |
| Operating expenditures: | | | | | | | | |
| Salaries and wages | 584,337 | - | (224) | 82,208 | (801) | 3,497 | 126,412 | 795,429 |
| Related benefits | 255,873 | - | (354) | 23,718 | 12 | (4,327) | 51,506 | 326,428 |
| Administrative charge | 294,353 | - | - | - | - | - | - | 294,353 |
| Supplies and expenses | 127,925 | 5,498 | 260,269 | 98,988 | 768,175 | - | 1,060,761 | 2,321,616 |
| Travel | 5,807 | - | - | 2,070 | - | - | - | 7,877 |
| Utilities | - | 14,331 | (6,915) | - | - | - | 8,755 | 16,171 |
| Depreciation | 568 | - | - | 8,739 | - | - | 8,530 | 17,837 |
| Total operating expenditures | <u>1,268,863</u> | <u>19,829</u> | <u>252,776</u> | <u>215,723</u> | <u>767,386</u> | <u>(830)</u> | <u>1,255,964</u> | <u>3,779,711</u> |
| Operating income (loss) | <u>(1,157,361)</u> | <u>405,570</u> | <u>265,033</u> | <u>133,719</u> | <u>1,002,614</u> | <u>139,626</u> | <u>890,810</u> | <u>1,680,011</u> |
| Other revenues: | | | | | | | | |
| Interest on investments | <u>124,015</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>105,986</u> | <u>230,001</u> |
| Net income (loss) | <u>\$ (1,033,346)</u> | <u>\$ 405,570</u> | <u>\$ 265,033</u> | <u>\$ 133,719</u> | <u>\$ 1,002,614</u> | <u>\$ 139,626</u> | <u>\$ 996,796</u> | <u>\$ 1,910,012</u> |