



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 12,536,895
Accounts receivable	572,619
Deferred charges and prepaid expenses	43,000
Total assets	13,152,514
Liabilities:	
Accounts payable	90,309
Deposits held for others	321,161
Deferred revenues	141,667
Total liabilities	553,137
Net assets	\$ 12,599,377

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 10,075,886
Revenues over/(under) expenditures	2,087,033
Total operating fund balance	12,162,919
Equipment renewals and replacements -	
Balance at July 1	401,562
Depreciation charges transferred	34,896
Equipment purchases	-
Total equipment renewals and replacements	436,458
Total fund balances	\$ 12,599,377



AUXILIARY SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2019

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 7,532	\$ 437,949	\$ 609,777	\$ 19,554	\$ 70,000	\$ -	\$ -	\$ 1,144,812
Lease revenues	94,310	-	-	-	1,700,000	-	-	1,794,310
Sales and services	5,875	50,000	7,159	275,730	-	-	2,202,616	2,541,380
Total operating revenues	<u>107,717</u>	<u>487,949</u>	<u>616,936</u>	<u>295,284</u>	<u>1,770,000</u>	<u>-</u>	<u>2,202,616</u>	<u>5,480,502</u>
Operating expenditures:								
Salaries and wages	548,034	-	582	105,205	801	578	66,119	721,319
Related benefits	240,017	-	250	26,328	344	249	51,138	318,326
Administrative charge	314,763	-	-	-	-	-	-	314,763
Supplies and expenses	126,166	2,368	218,559	106,905	779,820	-	969,976	2,203,794
Travel	10,664	-	-	2,256	-	-	-	12,920
Utilities	-	12,467	62,959	-	-	-	2,331	77,757
Depreciation	568	-	-	8,739	-	-	25,589	34,896
Total operating expenditures	<u>1,240,212</u>	<u>14,835</u>	<u>282,350</u>	<u>249,433</u>	<u>780,965</u>	<u>827</u>	<u>1,115,153</u>	<u>3,683,775</u>
Operating income (loss)	<u>(1,132,495)</u>	<u>473,114</u>	<u>334,586</u>	<u>45,851</u>	<u>989,035</u>	<u>(827)</u>	<u>1,087,463</u>	<u>1,796,727</u>
Other revenues:								
Interest on investments	152,919	-	-	-	-	-	137,387	290,306
Net income (loss)	<u>\$ (979,576)</u>	<u>\$ 473,114</u>	<u>\$ 334,586</u>	<u>\$ 45,851</u>	<u>\$ 989,035</u>	<u>\$ (827)</u>	<u>\$ 1,224,850</u>	<u>2,087,033</u>