



**LSU STUDENT UNION**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2019

<b>Assets:</b>	
Cash and investments	\$ 9,787,883
Accounts receivable	3,227
<b>Total assets</b>	<b>9,791,110</b>
<b>Liabilities:</b>	
Accounts payable	6,341
Deposits held for others	(33)
Deferred revenue	300,169
<b>Total liabilities</b>	<b>306,477</b>
<b>Net assets</b>	<b>\$ 9,484,633</b>

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

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 7,641,568
Revenues over/(under) expenditures	1,256,349
Transfers from plant fund	234,566
<b>Total operating fund balance</b>	<b>9,132,483</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	327,528
Depreciation charges transferred	24,622
Equipment purchased	-
<b>Total equipment renewals and replacements</b>	<b>352,150</b>
<b>Total fund balances</b>	<b>\$ 9,484,633</b>



LSU STUDENT UNION

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

	Revenues		Expenditures					Revenues over Expenditures	
	Sales & Services	Fee Allocations	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		Total
<b>Management Services:</b>									
Administration & building services	\$ 712,118	\$ 2,517,420	\$ 762,693	\$ 346,509	\$ 515,938	\$ 577,977	\$ 22,932	\$ 2,226,049	\$ 1,003,489
Auxiliary administration fee	-	-	-	-	629,851	-	-	629,851	(629,851)
Communications and marketing	-	-	57,717	14,427	12,913	-	-	85,057	(85,057)
Debt service	-	-	-	-	1,630	4,326,902	-	4,328,532	(4,328,532)
Food service contract	595,474	-	-	-	-	-	-	-	595,474
Interest on investments	279,448	-	-	-	-	-	-	-	279,448
Promotions and event management	186,854	-	192,958	69,109	55,197	-	-	317,264	(130,410)
Union renovation fees	-	4,801,841	-	-	-	-	-	-	4,801,841
<b>Total management services</b>	<b>1,773,894</b>	<b>7,319,261</b>	<b>1,013,368</b>	<b>430,045</b>	<b>1,215,529</b>	<b>4,904,879</b>	<b>22,932</b>	<b>7,586,753</b>	<b>1,506,402</b>
Information center	-	-	117,824	15,791	1,608	-	-	135,223	(135,223)
Theatre & box office	296,584	-	250,951	95,195	83,462	-	1,690	431,298	(134,714)
<b>Programs - campus departments</b>									
Performing arts	-	253,116	-	-	233,232	-	-	233,232	19,884
<b>Total</b>	<b>2,070,478</b>	<b>7,572,377</b>	<b>1,382,143</b>	<b>541,031</b>	<b>1,533,831</b>	<b>4,904,879</b>	<b>24,622</b>	<b>8,386,506</b>	<b>1,256,349</b>