



## AUXILIARY SERVICES

### STATEMENT OF NET ASSETS AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ (2,801,128)
Accounts receivable	3,525,657
Inventories	5,543
Total assets	<u>730,072</u>
Liabilities:	
Accounts payable	156,513
Deposits held for others	-
Deferred revenues	516,268
Total liabilities	<u>672,781</u>
Net assets	<u>\$ 57,291</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 147,398
Revenues over/(under) expenditures	(90,107)
Total operating fund balance	<u>\$ 57,291</u>



**AUXILIARY SERVICES**

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

	Athletics	Bookstore	Food Service	University Center	University Court Apartments	Total
<b>Operating revenues:</b>						
Sales and services	\$ 30,264	\$ 7,739	\$ 219,952	\$ 279,790	\$ 1,000	\$ 538,745
Fee allocation	1,832,058	-	-	-	-	1,832,058
Total operating revenues	1,862,322	7,739	219,952	279,790	1,000	2,370,803
Less cost of goods sold	5,255	(5,919)	121,575	-	-	120,911
Net operating revenues	1,857,067	13,658	98,377	279,790	1,000	2,249,892
<b>Operating expenditures:</b>						
Salaries and wages	558,484	17,517	116,505	241,110	-	933,616
Related benefits	8,812	-	-	854	-	9,666
Travel	196,437	-	-	-	-	196,437
Supplies and expenses	630,436	6,620	8,867	120,000	-	765,923
Utilities	149	-	1,790	3,325	-	5,264
Scholarships	429,093	-	-	-	-	429,093
Total operating expenditures	1,823,411	24,137	127,162	365,289	-	2,339,999
Operating income (loss)	33,656	(10,479)	(28,785)	(85,499)	1,000	(90,107)
<b>Other revenues:</b>						
Interest on investments	-	-	-	-	-	-
Net income (loss)	\$ 33,656	\$ (10,479)	\$ (28,785)	\$ (85,499)	\$ 1,000	\$ (90,107)