



**AUXILIARY SERVICES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2020

<b>Assets:</b>	
Cash and investments	\$ 13,560,448
Accounts receivable	1,160,973
Deferred charges and prepaid expenses	43,000
<b>Total assets</b>	<b>14,764,421</b>
<b>Liabilities:</b>	
Accounts payable	115,963
Deposits held for others	362,304
Deferred revenues	39,000
<b>Total liabilities</b>	<b>517,267</b>
<b>Net assets</b>	<b>\$ 14,247,154</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2020

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 12,162,919
Revenues over/(under) expenditures	1,639,038
<b>Total operating fund balance</b>	<b>13,801,957</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	436,458
Depreciation charges transferred	8,739
<b>Total equipment renewals and replacements</b>	<b>445,197</b>
<b>Total fund balances</b>	<b>\$ 14,247,154</b>



**AUXILIARY SERVICES**

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2020

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 7,001	\$ 357,813	\$ 473,119	\$ 14,013	\$ 70,000	\$ -	\$ -	\$ 921,946
Lease revenues	91,978	-	-	-	1,671,667	-	-	1,763,645
Sales and services	4,250	50,000	4,690	255,554	-	-	1,750,058	2,064,552
Total operating revenues	<u>103,229</u>	<u>407,813</u>	<u>477,809</u>	<u>269,567</u>	<u>1,741,667</u>	<u>-</u>	<u>1,750,058</u>	<u>4,750,143</u>
Operating expenditures:								
Salaries and wages	498,840	-	-	89,418	-	-	57,360	645,618
Related benefits	231,237	-	-	29,447	-	-	23,566	284,250
Administrative charge	335,232	-	-	-	-	-	-	335,232
Supplies and expenses	117,955	1,988	285,377	103,628	723,185	-	838,942	2,071,075
Travel	4,206	-	-	303	-	-	2,533	7,042
Utilities	-	11,952	55,121	-	-	-	-	67,073
Depreciation	-	-	-	8,739	-	-	-	8,739
Total operating expenditures	<u>1,187,470</u>	<u>13,940</u>	<u>340,498</u>	<u>231,535</u>	<u>723,185</u>	<u>-</u>	<u>922,401</u>	<u>3,419,029</u>
Operating income (loss)	<u>(1,084,241)</u>	<u>393,873</u>	<u>137,311</u>	<u>38,032</u>	<u>1,018,482</u>	<u>-</u>	<u>827,657</u>	<u>1,331,114</u>
Other revenues:								
Interest on investments	143,997	-	-	-	-	-	163,927	307,924
Net income (loss)	<u>\$ (940,244)</u>	<u>\$ 393,873</u>	<u>\$ 137,311</u>	<u>\$ 38,032</u>	<u>\$ 1,018,482</u>	<u>\$ -</u>	<u>\$ 991,584</u>	<u>1,639,038</u>