



**AUXILIARY STATEMENTS**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2021

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Assets:</b>						
Cash and investments	\$ (495,609)	\$ 68,422	\$ (200,427)	\$ 514,566	\$ (617,846)	\$ (260,324)
Inventories	270,317	-	270,317	-	-	-
Accounts receivable	1,994,115	5,623	273,702	118,100	551,873	1,044,817
<b>Total assets</b>	<b>1,768,823</b>	<b>74,045</b>	<b>343,592</b>	<b>632,666</b>	<b>(65,973)</b>	<b>784,493</b>
<b>Liabilities:</b>						
Accounts payable	167,151	-	39,503	457	82,085	45,106
Deferred revenue	819,255	3,888	-	85,528	466,515	263,324
<b>Total liabilities</b>	<b>986,406</b>	<b>3,888</b>	<b>39,503</b>	<b>85,985</b>	<b>548,600</b>	<b>308,430</b>
<b>Net assets</b>	<b>\$ 782,417</b>	<b>\$ 70,157</b>	<b>\$ 304,089</b>	<b>\$ 546,681</b>	<b>\$ (614,573)</b>	<b>\$ 476,063</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2021

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ 15,041	\$ 60,773	\$ 219,453	\$ 222,607	\$ (649,339)	\$ 161,547
Revenues over/(under) expenditures	533,167	3,843	44,249	178,282	(7,723)	314,516
Transfers to unrestricted fund	37,787	-	37,787	-	-	-
Transfers to restricted fund	-	-	-	-	-	-
Transfers to plant fund	-	-	-	-	-	-
<b>Total operating fund balance</b>	<b>585,995</b>	<b>64,616</b>	<b>301,489</b>	<b>400,889</b>	<b>(657,062)</b>	<b>476,063</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	192,267	5,541	2,600	144,496	39,630	-
Depreciation charges transferred	4,155	-	-	1,296	2,859	-
<b>Total equipment renewals and replacements</b>	<b>196,422</b>	<b>5,541</b>	<b>2,600</b>	<b>145,792</b>	<b>42,489</b>	<b>-</b>
<b>Total fund balances</b>	<b>\$ 782,417</b>	<b>\$ 70,157</b>	<b>\$ 304,089</b>	<b>\$ 546,681</b>	<b>\$ (614,573)</b>	<b>\$ 476,063</b>



**AUXILIARY STATEMENTS**

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2021

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Operating revenues:</b>						
Sales and services	\$ 2,782,657	\$ -	\$ 1,478,594	\$ 50,736	\$ 34,941	\$ 1,218,386
Fee allocations	1,117,610	7,814	-	171,896	937,900	-
Total operating revenues	3,900,267	7,814	1,478,594	222,632	972,841	1,218,386
<b>Less cost of goods sold</b>						
	1,202,606	-	1,202,606	-	-	-
Net operating revenues	2,697,661	7,814	275,988	222,632	972,841	1,218,386
<b>Operating expenditures:</b>						
Salaries and wages	593,575	2,947	100,156	8,123	367,993	114,356
Related benefits	226,696	-	38,762	-	140,029	47,905
Utilities	140,193	-	4,843	21,244	4,090	110,016
Travel	227,595	-	-	160	226,995	440
Depreciation	4,155	-	-	1,296	2,859	-
Supplies and expenses	976,789	1,650	87,978	17,410	238,598	631,153
Total operating expenditures	2,169,003	4,597	231,739	48,233	980,564	903,870
Operating income/(loss)	528,658	3,217	44,249	174,399	(7,723)	314,516
<b>Other revenues:</b>						
Interest on investments	4,509	626	-	3,883	-	-
Net income/(loss)	\$ 533,167	\$ 3,843	\$ 44,249	\$ 178,282	\$ (7,723)	\$ 314,516