



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2021

Assets:	
Cash and investments	\$ 15,516,517
Accounts receivable	661,210
Deferred charges and prepaid expenses	43,000
Total assets	16,220,727
Liabilities:	
Accounts payable	57,976
Deposits held for others	330,783
Deferred revenues	38,500
Total liabilities	427,259
Net assets	\$ 15,793,468

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 13,801,957
Revenues over/(under) expenditures	1,635,239
Net transfer to plant fund	(79,817)
Total operating fund balance	15,357,379
Equipment renewals and replacements -	
Balance at July 1	445,197
Depreciation charges transferred	4,010
Equipment purchases	(13,118)
Total equipment renewals and replacements	436,089
Total fund balances	\$ 15,793,468



AUXILIARY SERVICES

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

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 4,928	\$ 313,306	\$ 500,648	\$ 10,155	\$ -	\$ -	\$ 2,955	\$ 831,992
Lease revenues	66,317	-	-	-	1,770,000	-	-	1,836,317
Sales and services	-	75,826	87,973	252,676	28,334	-	1,403,907	1,848,716
Total operating revenues	<u>71,245</u>	<u>389,132</u>	<u>588,621</u>	<u>262,831</u>	<u>1,798,334</u>	<u>-</u>	<u>1,406,862</u>	<u>4,517,025</u>
Operating expenditures:								
Salaries and wages	466,812	-	-	98,941	-	-	58,064	623,817
Related benefits	212,159	-	-	27,930	-	-	23,945	264,034
Administrative charge	299,135	-	-	-	-	-	-	299,135
Supplies and expenses	88,674	1,988	336,045	108,905	655,865	-	702,689	1,894,166
Travel	-	-	-	(301)	-	-	-	(301)
Utilities	-	12,582	(62,925)	-	-	-	-	(50,343)
Depreciation	-	-	-	4,010	-	-	-	4,010
Total operating expenditures	<u>1,066,780</u>	<u>14,570</u>	<u>273,120</u>	<u>239,485</u>	<u>655,865</u>	<u>-</u>	<u>784,698</u>	<u>3,034,518</u>
Operating income (loss)	<u>(995,535)</u>	<u>374,562</u>	<u>315,501</u>	<u>23,346</u>	<u>1,142,469</u>	<u>-</u>	<u>622,164</u>	<u>1,482,507</u>
Other revenues:								
Interest on investments	<u>75,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,113</u>	<u>152,732</u>
Net income (loss)	<u>\$ (919,916)</u>	<u>\$ 374,562</u>	<u>\$ 315,501</u>	<u>\$ 23,346</u>	<u>\$ 1,142,469</u>	<u>\$ -</u>	<u>\$ 699,277</u>	<u>1,635,239</u>