



AUXILIARY

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 16,719,653
Accounts receivable	950
Inventories	273,595
Prepaid expenses and deferred charges	9,674
Total assets	<u>17,003,872</u>
Liabilities:	
Accounts payable	390,470
Accrued payrolls and other liabilities	10,082
Total liabilities	<u>400,552</u>
Net assets	<u><u>\$ 16,603,320</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 14,344,546
Revenues over/(under) expenditures	(921,973)
Total operating fund balance	<u>13,422,573</u>
Equipment renewals and replacements -	
Balance at July 1	3,249,248
Revenues over/(under) expenditures	45,553
Depreciation charges transferred	(114,054)
Equipment purchases	-
Total equipment renewals and replacements	<u>3,180,747</u>
Total fund balances	<u><u>\$ 16,603,320</u></u>

Departments -	Sales & Services	Cost of Goods Sold	Net Revenues	Expenditures							Interest on Investments	Transfers	Revenues over Expenditures	
				Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation	Total				
Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookstore	693,161	314,319	378,842	53,084	30,801	34,659	289,075	6,051	77	413,747	(72,533)	-	(107,438)	
General Service Store	-	-	-	-	-	-	-	-	-	-	-	-	-	
Linwood Apartments	-	-	-	-	-	-	-	-	-	-	(35,736)	-	(35,736)	
Printing Services	360,381	62,405	297,976	-	110,722	45,719	51,462	13,355	1,971	223,229	(44,951)	-	29,796	
Student Union	109,687	-	109,687	-	-	-	5,928	12,224	749	18,901	(40,355)	(700,000)	(649,569)	
Cafeterias	21,695	-	21,695	-	-	-	-	-	-	-	(136,385)	-	(114,690)	
Rental Properties	175,719	-	175,719	18,260	27,697	19,216	691	12,122	-	77,986	(44,951)	-	52,782	
Gift Shop	-	-	-	-	-	-	-	-	-	-	(1,022)	-	(1,022)	
Computer Networking	17,169	-	17,169	-	-	-	11,084	-	20,255	31,339	(21,455)	-	(35,625)	
Telecommunications	1,103,007	(7,153)	1,110,160	81,947	154,725	98,038	715,169	3,130	22,502	1,075,511	(113,400)	-	(78,751)	
Microcomputers	902,787	842,079	60,708	-	-	-	42,408	-	-	42,408	-	-	18,300	
<b>Total</b>	<b>\$ 3,383,606</b>	<b>\$ 1,211,650</b>	<b>\$ 2,171,956</b>	<b>\$ 153,291</b>	<b>\$ 323,945</b>	<b>\$ 197,632</b>	<b>\$ 1,115,817</b>	<b>\$ 46,882</b>	<b>\$ 45,554</b>	<b>\$ 1,883,121</b>	<b>\$ (510,788)</b>	<b>\$ (700,000)</b>	<b>\$ (921,953)</b>	