



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 16,868,110
Accounts receivable	774,315
Deferred charges and prepaid expenses	43,000
Total assets	17,685,425
Liabilities:	
Accounts payable	49,284
Deposits held for others	342,982
Deferred revenues	35,500
Total liabilities	427,766
Net assets	\$ 17,257,659

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 15,357,379
Revenues over/(under) expenditures	1,461,939
Total operating fund balance	16,819,318
Equipment renewals and replacements -	
Balance at July 1	436,089
Depreciation charges transferred	2,252
Total equipment renewals and replacements	438,341
Total fund balances	\$ 17,257,659



AUXILIARY SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022

	Administration	Vending	Dining	Tiger Card	Bookstore	Copier Management & Mailing Services	Total
Operating revenues:							
Commissions	\$ 4,241	\$ 411,118	\$ 700,060	\$ 5,039	\$ -	\$ 2,625	\$ 1,123,083
Lease revenues	65,117	-	-	-	1,770,000	-	1,835,117
Sales and services	-	50,000	12,988	290,797	-	1,447,219	1,801,004
Total operating revenues	69,358	461,118	713,048	295,836	1,770,000	1,449,844	4,759,204
Operating expenditures:							
Salaries and wages	512,752	-	-	86,662	-	56,650	656,064
Related benefits	236,367	-	-	29,395	-	27,192	292,954
Administrative charge	282,108	-	-	-	-	-	282,108
Supplies and expenses	112,246	2,032	424,073	132,318	660,114	713,521	2,044,304
Travel	547	-	-	-	-	-	547
Utilities	-	17,865	250,081	-	-	-	267,946
Depreciation	-	-	-	2,252	-	-	2,252
Total operating expenditures	1,144,020	19,897	674,154	250,627	660,114	797,363	3,546,175
Operating income (loss)	(1,074,662)	441,221	38,894	45,209	1,109,886	652,481	1,213,029
Other revenues:							
Interest on investments	125,584	-	-	-	-	123,326	248,910
Net income (loss)	\$ (949,078)	\$ 441,221	\$ 38,894	\$ 45,209	\$ 1,109,886	\$ 775,807	1,461,939