



**AUXILIARY SERVICES**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2023

<b>Assets:</b>	
Cash and investments	\$ 18,424,669
Accounts receivable	1,784,228
Deferred charges and prepaid expenses	43,000
<b>Total assets</b>	<b>20,251,897</b>
<b>Liabilities:</b>	
Accounts payable	54,660
Deposits held for others	310,190
Deferred revenues	65,900
<b>Total liabilities</b>	<b>430,750</b>
<b>Net assets</b>	<b>\$ 19,821,147</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2023

<b>Fund balances:</b>	
<b>Operating fund balance -</b>	
Balance at July 1	\$ 16,819,318
Revenues over/(under) expenditures	2,589,326
<b>Total operating fund balance</b>	<b>19,408,644</b>
<b>Equipment renewals and replacements -</b>	
Balance at July 1	438,341
Depreciation charges transferred	2,252
Equipment purchases	(28,090)
<b>Total equipment renewals and replacements</b>	<b>412,503</b>
<b>Total fund balances</b>	<b>\$ 19,821,147</b>



**AUXILIARY SERVICES**

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2023

	Administration	Vending	Dining	Tiger Card	Bookstore	Copier Management & Mailing Services	Total
<b>Operating revenues:</b>							
Commissions	\$ 4,773	\$ 432,834	\$ 773,515	\$ 4,654	\$ -	\$ 2,464	\$ 1,218,240
Lease revenues	108,400	-	-	-	1,770,000	-	1,878,400
Sales and services	-	350,000	12,500	289,241	-	1,607,937	2,259,678
<b>Total operating revenues</b>	<b>113,173</b>	<b>782,834</b>	<b>786,015</b>	<b>293,895</b>	<b>1,770,000</b>	<b>1,610,401</b>	<b>5,356,318</b>
<b>Operating expenditures:</b>							
Salaries and wages	461,549	-	-	101,607	-	58,897	622,053
Related benefits	212,977	-	-	28,336	-	28,801	270,114
Administrative charge	304,255	-	-	-	-	-	304,255
Supplies and expenses	145,262	1,978	505,088	125,471	659,434	777,028	2,214,261
Travel	-	-	-	-	-	2,818	2,818
Utilities	-	17,377	(233,977)	-	(110,198)	-	(326,798)
Depreciation	-	-	-	2,252	-	-	2,252
<b>Total operating expenditures</b>	<b>1,124,043</b>	<b>19,355</b>	<b>271,111</b>	<b>257,666</b>	<b>549,236</b>	<b>867,544</b>	<b>3,088,955</b>
<b>Operating income (loss)</b>	<b>(1,010,870)</b>	<b>763,479</b>	<b>514,904</b>	<b>36,229</b>	<b>1,220,764</b>	<b>742,857</b>	<b>2,267,363</b>
<b>Other revenues:</b>							
Interest on investments	163,369	-	-	-	-	158,594	321,963
<b>Net income (loss)</b>	<b>\$ (847,501)</b>	<b>\$ 763,479</b>	<b>\$ 514,904</b>	<b>\$ 36,229</b>	<b>\$ 1,220,764</b>	<b>\$ 901,451</b>	<b>2,589,326</b>