

LOUISIANA STATE UNIVERSITY
STUDENT MEDIA

ANALYSIS C-2B11

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS C-2B11

	<u>Administration</u>	<u>Gumbo</u>	<u>Reveille</u>	<u>KLSU Radio Station</u>	<u>WLSU TV Station</u>	<u>Total</u>
Operating revenues:						
Sales and services	\$ 6,880	\$ 26,557	\$ 579,954	\$ 45,966	\$ 32,750	\$ 692,107
Fee allocations	12,860	354,124	233,205	288,760	115,500	1,004,449
Total operating revenues	<u>19,740</u>	<u>380,681</u>	<u>813,159</u>	<u>334,726</u>	<u>148,250</u>	<u>1,696,556</u>
Operating expenditures:						
Salaries	196,738	39,946	48,370	33,907	30,495	349,456
Wages	68,924	47,857	235,516	85,476	40,462	478,235
Related benefits	64,750	10,586	12,010	7,605	5,299	100,250
Administrative charge	-	12,984	32,874	11,724	5,748	63,330
Supplies and expenses	96,864	160,597	312,029	49,163	76,571	695,224
Depreciation	6,554	-	4,959	20,821	19,007	51,341
Management allocation	(379,135)	77,733	196,802	70,188	34,412	-
Total operating expenditures	<u>54,695</u>	<u>349,703</u>	<u>842,560</u>	<u>278,884</u>	<u>211,994</u>	<u>1,737,836</u>
Excess of operating revenues over operating expenditures	<u>(34,955)</u>	<u>30,978</u>	<u>(29,401)</u>	<u>55,842</u>	<u>(63,744)</u>	<u>(41,280)</u>
Other revenues:						
Interest on investments	<u>34,955</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,955</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ 30,978</u>	<u>\$ (29,401)</u>	<u>\$ 55,842</u>	<u>\$ (63,744)</u>	<u>\$ (6,325)</u>

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STATEMENT OF NET ASSETS
JUNE 30, 2006

ANALYSIS C-2B11

Assets:	
Cash and investments	\$ 577,028
Accounts receivable	4,049
Total assets	<u>581,077</u>
Liabilities:	
Deferred revenue	38,709
Total liabilities	<u>38,709</u>
Net assets	<u><u>\$ 542,368</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 127,383
Revenues over/(under) expenditures	(6,325)
Net transfers (to)/from unexpended plant fund	<u>(132,829)</u>
Total operating fund balance	<u>(11,771)</u>
Equipment renewals and replacements -	
Balance at July 1	584,282
Depreciation charges transferred	51,341
Equipment purchases	<u>(81,484)</u>
Total equipment r&r fund balance	<u>554,139</u>
Total fund balances	<u><u>\$ 542,368</u></u>