

LSU AND A & M COLLEGE
STUDENT MEDIA

ANALYSIS C-2B1

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS C-2B12

	<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	\$ --	\$17,040	\$490,276	\$78,797	\$1,000	\$587,113
Fee allocations	12,329	327,637	217,319	269,728	107,894	934,907
Total operating revenues	<u>12,329</u>	<u>344,677</u>	<u>707,595</u>	<u>348,525</u>	<u>108,894</u>	<u>1,522,020</u>
Operating Expenditures:						
Salaries	118,248	10,695	28,693	23,279	23,278	204,193
Wages	21,156	40,616	179,376	151,282	44,317	436,747
Related benefits	26,921	2,076	5,159	4,539	4,539	43,234
Administrative charge	23,788	--	--	--	--	23,788
Supplies and expenses	23,352	157,511	271,738	30,846	13,385	496,832
Renewals and replacements	1,224	4,668	26,496	16,524	44,664	93,576
Total operating expenditures	<u>214,689</u>	<u>215,566</u>	<u>511,462</u>	<u>226,470</u>	<u>130,183</u>	<u>1,298,370</u>
Excess of operating revenues over operating expenditures	<u>(202,360)</u>	<u>129,111</u>	<u>196,133</u>	<u>122,055</u>	<u>(21,289)</u>	<u>223,650</u>
Other Revenues:						
Interest on investments	68,373	--	--	--	--	68,373
Excess of revenues over expenditures	<u>(\$133,987)</u>	<u>\$129,111</u>	<u>\$196,133</u>	<u>\$122,055</u>	<u>(\$21,289)</u>	<u>\$292,023</u>

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STUDENT MEDIA

ANALYSIS C-2B12

ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS C-2B12

BALANCE SHEET
June 30, 2000

Assets:	
Cash and investments.	\$1,175,148
Accounts receivable	62,788
Total assets.	<u>\$1,237,936</u>
Liabilities:	
Accounts payable.	\$653
Deferred revenue.	41,688
Total liabilities	<u>42,341</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	594,133
Depreciation charges transferred.	93,576
Equipment purchases	(156,315)
Current fund balance	<u>531,394</u>
Operating fund balance -	
Balance at July 1	404,217
Revenues over/(under) expenditures.	292,023
Equipment purchases	(32,039)
Current fund balance	<u>664,201</u>
Total fund balances	<u>1,195,595</u>
Total liabilities and fund balances.	<u>\$1,237,936</u>