

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF REVENUES AND EXPENDITURES
INTERCOLLEGIATE ATHLETICS
FOR THE YEAR ENDED JUNE 30, 2000

Operating Revenues:	
Admissions and concessions.....	\$ 811,036
Fee allocations.....	1,618,101
Total operating revenues.....	<u>2,429,137</u>
Operating Expenditures:	
Cost of goods sold.....	18,107
Salaries.....	1,028,604
Wages.....	43,068
Related benefits.....	197,680
Travel.....	358,726
Equipment.....	1,283
Supplies and expense.....	549,423
Scholarships.....	241,443
Total operating expenditures.....	<u>2,438,334</u>
Excess of expenditures over revenue	<u>\$ (9,197)</u>

BALANCE SHEET
June 30, 2000

Assets:	
Cash and cash equivalents.....	\$ (925,505)
Accounts receivable.....	192,420
Inventories	28,220
Deferred charges.....	<u>2,399</u>
Total assets.....	<u>\$ (702,466)</u>
Liabilities and Fund Balance:	
Accounts payable.....	\$ 2,074
Accrued payrolls.....	30,055
Deferred revenue.....	<u>89,345</u>
Total liabilities.....	<u>121,474</u>
Operations -	
Fund balance, July 1, 1999.....	(814,743)
Excess of expenditures over revenue	<u>(9,197)</u>
Fund balance, June 30, 2000.....	<u>(823,940)</u>
Total liabilities and fund balance.....	<u>\$ (702,466)</u>