

LOUISIANA STATE UNIVERSITY
LSU UNION

ANALYSIS C-2B6

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B6

	Revenues		Expenditures							Revenues Over Expenditures	
	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies and Expenses	Utilities and P & I	Depreciation		Total
Bookstore contract	\$ 1,281,028	\$ -	\$ 3,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,417	\$ 1,277,611
Barber shop	177,673	-	-	-	121,168	26,509	20,756	-	-	168,433	9,240
Creative arts and gallery	540	-	-	39,886	14,681	8,563	22,088	-	-	85,218	(84,678)
Food service contract	120,498	-	-	-	-	-	-	-	-	-	120,498
Frame shop	66,525	-	26,397	22,771	14,819	5,010	12,883	-	-	81,880	(15,355)
Games area	145,576	-	-	23,882	54,903	5,082	141,194	-	1,400	226,461	(80,885)
Information and copy center	102,651	-	61,065	952	81,576	6,684	17,880	-	-	168,157	(65,506)
Program administration	-	-	-	170,468	63,650	45,668	64,987	-	-	344,773	(344,773)
Center for student leadership and involvement	-	-	-	44,347	13,398	7,324	16,626	-	-	81,695	(81,695)
Programs	432,961	239,996	70	9,525	47,844	2,389	566,369	-	-	626,197	46,760
Theatre and box office	301,342	-	-	140,021	148,426	40,231	270,458	-	1,919	601,055	(299,713)
Administration and building services	330,098	2,022,715	-	412,763	846,793	249,530	106,252	388,182	13,669	2,017,189	335,624
Support for university project	-	-	-	53,975	-	11,874	112,675	-	-	178,524	(178,524)
Administrative charge	-	-	-	-	-	-	204,068	-	-	204,068	(204,068)
Interest on investments	50,794	-	-	-	-	-	-	-	-	-	50,794
Debt service	-	343,387	-	-	-	-	-	343,387	-	343,387	-
Total	\$ 3,009,686	\$ 2,606,098	\$ 90,949	\$ 918,590	\$ 1,407,258	\$ 408,864	\$ 1,556,236	\$ 731,569	\$ 16,988	\$ 5,130,454	\$ 485,330

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STATEMENT OF NET ASSETS
JUNE 30, 2003

ANALYSIS C-2B6

Assets:		
Cash and investments		\$ 2,133,789
Accounts receivable		168,388
Inventories		7,864
Deferred charges and prepaid expenses		100
Total assets		<u>2,310,141</u>
Liabilities:		
Accounts payable		162,639
Deferred revenue		109,754
Total liabilities		<u>272,393</u>
Net assets		<u>\$ 2,037,748</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003

Fund balances:		
Operating fund balance -		
Balance at July 1		\$ 1,507,527
Revenues over/(under) expenditures		485,330
Net transfers (to)/from unexpended plant fund		(958,583)
Current fund balance		<u>1,034,274</u>
Equipment renewals and replacements -		
Balance at July 1		992,036
Depreciation charges transferred		16,988
Equipment purchases		(5,550)
Current fund balance		<u>1,003,474</u>
Total fund balances		<u>\$ 2,037,748</u>