

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES**

ANALYSIS C-2B5

**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004**

ANALYSIS C-2B5

| | <u>Campus Copy</u> | <u>Parking Facilities</u> | <u>Vending Machines</u> | <u>Total</u> |
|--|------------------------|-------------------------------|-----------------------------|-------------------|
| Operating Revenues: | | | | |
| Sales and services | \$ 26,243 | \$ 776,665 | \$ 84,001 | \$ 886,909 |
| Total operating revenues | <u>26,243</u> | <u>776,665</u> | <u>84,001</u> | <u>886,909</u> |
| Operating Expenditures: | | | | |
| Salaries | - | 205,173 | - | 205,173 |
| Wages | - | 10,888 | - | 10,888 |
| Related benefits | - | 44,882 | - | 44,882 |
| Managerial services | 16,643 | - | 29,958 | 46,601 |
| Supplies and expense | 300 | 40,985 | - | 41,285 |
| Principal and interest | 1,730 | 300,000 | 2,750 | 304,480 |
| Depreciation | - | 5,160 | - | 5,160 |
| Total operating expenditures | <u>18,673</u> | <u>607,088</u> | <u>32,708</u> | <u>658,469</u> |
| Operating revenues over/(under) expenditures | <u>7,570</u> | <u>169,577</u> | <u>51,293</u> | <u>228,440</u> |
| Other Revenues: | | | | |
| Investment income | 441 | 4,719 | 701 | 5,861 |
| Total other revenues | <u>441</u> | <u>4,719</u> | <u>701</u> | <u>5,861</u> |
| Excess of revenues over expenditures | <u>\$ 8,011</u> | <u>\$ 174,296</u> | <u>\$ 51,994</u> | <u>\$ 234,301</u> |

STATEMENT OF NET ASSETS
JUNE 30,2004

| | Campus Copy | Parking Facilities | Vending Machines | Total |
|---------------------------|------------------|-----------------------|---------------------|---------------------|
| Assets: | | | | |
| Cash and cash equivalents | \$ 100,711 | \$ 1,091,520 | \$ 183,207 | \$ 1,375,438 |
| Accounts receivable | 228 | 153 | - | 381 |
| Total assets | 100,939 | 1,091,673 | 183,207 | 1,375,819 |
| Liabilities: | | | | |
| Accounts payable | 10,545 | 30,512 | 279 | 41,336 |
| Deferred revenue | - | 145 | - | 145 |
| Total liabilities | 10,545 | 30,657 | 279 | 41,481 |
| Net Assets | \$ 90,394 | \$ 1,061,016 | \$ 182,928 | \$ 1,334,338 |

ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2004

| | | | | |
|---|------------------|---------------------|-------------------|---------------------|
| Fund Balances: | | | | |
| Operating fund balance- | | | | |
| Balance at July 1 | \$ 82,383 | \$ 881,560 | \$ 130,934 | \$ 1,094,877 |
| Revenues over/(under) expenditures | 8,011 | 174,296 | 51,994 | 234,301 |
| Transfers to unexpended plant | - | - | - | - |
| Transfers to renewals and replacements | - | - | - | - |
| Current fund balance | 90,394 | 1,055,856 | 182,928 | 1,329,178 |
| Equipment renewals and replacements- | | | | |
| Balance at July 1 | - | - | - | - |
| Depreciation charges transferred | - | 5,160 | - | 5,160 |
| Current fund balance | - | 5,160 | - | 5,160 |
| Total fund balances | \$ 90,394 | \$ 1,061,016 | \$ 182,928 | \$ 1,334,338 |