

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER
FOR THE YEAR ENDED JUNE 30, 2005

ANALYSIS C-2B1

	Expenditures										Revenues Over/(Under) Expenditures	
	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements		Total
Operations:												
Bookstore	\$ 6,145,537	\$ 4,587,103	\$ 281,909	\$ 186,508	\$ 85,590	\$ 129,117	\$ 572,085	\$ 59,271	\$ 51,242	\$ 5,569	\$ 5,958,394	\$ 187,143
Food services	476,874	-	209	-	57	10,760	336,521	38,449	-	-	385,996	90,878
Adminstration	-	-	-	1,612	-	-	18,116	-	-	-	19,728	(19,728)
Building services	19,191	1,221	195,415	34,782	44,933	-	147,537	119,436	-	-	543,324	(524,133)
Recreation area	-	-	-	-	-	43,039	-	-	-	-	43,039	(43,039)
Rental and leases	43,415	-	-	-	-	-	4,078	-	-	-	4,078	39,337
Other activities	6,610	-	-	-	-	-	7,209	-	-	-	7,209	(599)
Total operations	<u>6,691,627</u>	<u>4,588,324</u>	<u>477,533</u>	<u>222,902</u>	<u>130,580</u>	<u>182,916</u>	<u>1,085,546</u>	<u>217,156</u>	<u>51,242</u>	<u>5,569</u>	<u>6,961,768</u>	<u>(270,141)</u>
Other revenues:												
Fee allocation	401,374	-	-	-	-	-	-	-	-	-	-	401,374
Interest on investments	20,026	-	-	-	-	-	-	-	-	-	-	20,026
Total other revenues	<u>421,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>421,400</u>
Totals	<u>\$ 7,113,027</u>	<u>\$ 4,588,324</u>	<u>\$ 477,533</u>	<u>\$ 222,902</u>	<u>\$ 130,580</u>	<u>\$ 182,916</u>	<u>\$ 1,085,546</u>	<u>\$ 217,156</u>	<u>\$ 51,242</u>	<u>\$ 5,569</u>	<u>\$ 6,961,768</u>	<u>\$ 151,259</u>

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UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS
JUNE 30 ,2005**

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Assets:	
Cash and cash equivalents	\$ 1,745,766
Accounts receivable	566,871
Inventories	868,993
Deferred and prepaid expense	-
Total Assets	3,181,630
Liabilities	
Accounts payable	235,490
Deferred revenue	39,329
Total liabilities	274,819
Net Assets	\$ 2,906,811

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,979,552
Revenues over/(under) expenditures	151,259
Transfers to unexpended plant fund	(275,709)
Current fund balance	2,855,102
Equipment renewals and replacements -	
Balance at July 1	51,531
Depreciation charges transferred	5,569
Equipment purchases	(5,391)
Current fund balance	51,709
Total Fund Balances	\$ 2,906,811