

LSU AND A & M COLLEGE
STUDENT MEDIA

ANALYSIS C-2B12

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

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	\$ --	\$9,611	\$503,713	\$83,134	\$1,000	\$597,458
Fee allocations	12,372	338,256	220,301	273,178	109,271	953,378
Total operating revenues	<u>12,372</u>	<u>347,867</u>	<u>724,014</u>	<u>356,312</u>	<u>110,271</u>	<u>1,550,836</u>
Operating Expenditures:						
Salaries	147,468	10,988	27,066	30,296	26,524	242,342
Wages	21,291	46,987	208,255	140,448	42,305	459,286
Related benefits	32,902	2,117	4,940	5,465	5,172	50,596
Administrative charge	32,643	--	--	--	--	32,643
Supplies and expenses	51,824	176,121	343,007	36,712	12,611	620,275
Renewals and replacements	2,604	6,252	29,052	21,132	52,968	112,008
Total operating expenditures	<u>288,732</u>	<u>242,465</u>	<u>612,320</u>	<u>234,053</u>	<u>139,580</u>	<u>1,517,150</u>
Excess of operating revenues over operating expenditures	<u>(276,360)</u>	<u>105,402</u>	<u>111,694</u>	<u>122,259</u>	<u>(29,309)</u>	<u>33,686</u>
Other Revenues:						
Interest on investments	83,242	--	--	--	--	83,242
Excess of revenues over expenditures	<u>(\$193,118)</u>	<u>\$105,402</u>	<u>\$111,694</u>	<u>\$122,259</u>	<u>(\$29,309)</u>	<u>\$116,928</u>

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ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B12

BALANCE SHEET
June 30, 2001

Assets:	
Cash and investments	\$633,422
Accounts receivable	67,136
Total assets	<u>\$700,558</u>
Liabilities:	
Accounts payable	\$3,031
Deferred revenue	41,821
Total liabilities	<u>44,852</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	531,394
Depreciation charges transferred	112,008
Equipment purchases	(52,850)
Tranfers to plant fund	(200,000)
Current fund balance	<u>390,552</u>
Operating fund balance -	
Balance at July 1	664,202
Revenues over/(under) expenditures	116,928
Equipment purchases	(8,746)
Net transfers to unexpended plant fund	(507,230)
Current fund balance	<u>265,154</u>
Total fund balances	<u>655,706</u>
Total liabilities and fund balances	<u>\$700,558</u>