

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER  
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS C-2B1

Expenditures												
Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements	Total	Revenues Over/(Under) Expenditures	
<b>Operations:</b>												
Bookstore	\$ 5,861,583	\$ 4,667,295	\$ 283,410	\$ 183,384	\$ 59,624	\$ 115,308	\$ 402,659	\$ 19,813	\$ 45,629	\$ 4,458	\$ 5,781,580	\$ 80,003
Food services	480,387	-	-	-	-	9,609	339,453	13,623	-	3,213	365,898	114,489
Adminstration	-	-	-	112	-	-	16,042	-	-	-	16,154	(16,154)
Building services	28,596	-	228,194	35,236	39,238	-	85,903	43,769	-	-	432,340	(403,744)
Candy shop	-	203	-	-	-	-	-	-	-	-	203	(203)
Recreation area	695	-	-	881	30	38,436	900	-	-	-	40,247	(39,552)
Rental and leases	61,989	-	-	-	-	-	-	-	-	-	-	61,989
Other activities	7,454	-	-	-	-	-	10,612	-	-	6,331	16,943	(9,489)
<b>Total operations</b>	<b>6,440,704</b>	<b>4,667,498</b>	<b>511,604</b>	<b>219,613</b>	<b>98,892</b>	<b>163,353</b>	<b>855,569</b>	<b>77,205</b>	<b>45,629</b>	<b>14,002</b>	<b>6,653,365</b>	<b>(212,661)</b>
<b>Other revenues:</b>												
Fee allocation	396,425	-	-	-	-	-	-	-	-	-	-	396,425
Interest on investments	26,272	-	-	-	-	-	-	-	-	-	-	26,272
<b>Total other revenues</b>	<b>422,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,697</b>
<b>Totals</b>	<b>\$ 6,863,401</b>	<b>\$ 4,667,498</b>	<b>\$ 511,604</b>	<b>\$ 219,613</b>	<b>\$ 98,892</b>	<b>\$ 163,353</b>	<b>\$ 855,569</b>	<b>\$ 77,205</b>	<b>\$ 45,629</b>	<b>\$ 14,002</b>	<b>\$ 6,653,365</b>	<b>\$ 210,036</b>

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UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS  
JUNE 30, 2002**

**ANALYSIS C-2B1**

Assets:	
Cash and cash equivalents	\$ 93,377
Accounts receivable	1,059,046
Inventories	1,210,236
Deferred and prepaid expense	980
Total Assets	<u>2,363,639</u>
Liabilities	
Accounts payable	109,589
Deferred revenue	45,498
Total liabilities	<u>155,087</u>
Net Assets	<u>\$ 2,208,552</u>

**ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2002**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,241,448
Revenues over/(under) expenditures	210,036
Transfers to unexpended plant fund	(300,199)
Current fund balance	<u>2,151,285</u>
Equipment renewals and replacements -	
Balance at July 1	43,265
Depreciation charges transferred	14,002
Current fund balance	<u>57,267</u>
Total Fund Balances	<u>\$ 2,208,552</u>