

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2002**

ANALYSIS C-2B5

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	<u>Campus Copy</u>	<u>Parking Facilities</u>	<u>Vending Machines</u>	<u>Total</u>
Operating Revenues:				
Sales and services	\$ 46,229	\$ 695,150	\$ 92,075	\$ 833,454
Total operating revenues	<u>46,229</u>	<u>695,150</u>	<u>92,075</u>	<u>833,454</u>
Operating Expenditures:				
Salaries	-	268,553	-	268,553
Wages	-	10,511	-	10,511
Related benefits	-	18,959	-	18,959
Managerial services	16,015	-	28,827	44,842
Supplies and expense	200	45,785	-	45,985
Principal and interest	668	300,000	206	300,874
Utilities	(100)	-	-	(100)
Total operating expenditures	<u>16,783</u>	<u>643,808</u>	<u>29,033</u>	<u>689,624</u>
Operating revenues over/(under) expenditures	<u>29,446</u>	<u>51,342</u>	<u>63,042</u>	<u>143,830</u>
Other Revenues:				
Investment income	399	14,757	123	15,279
Total other revenues	<u>399</u>	<u>14,757</u>	<u>123</u>	<u>15,279</u>
Excess of revenues over expenditures	<u>\$ 29,845</u>	<u>\$ 66,099</u>	<u>\$ 63,165</u>	<u>\$ 159,109</u>

STATEMENT OF NET ASSETS
JUNE 30, 2002

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	\$ 78,426	\$ 860,853	\$ 73,289	\$ 1,012,568
Accounts receivable	-	8,208	-	8,208
Deferred and prepaid expense	1,002	-	-	1,002
Total assets	79,428	869,061	73,289	1,021,778
Liabilities:				
Accounts payable	16,833	8,226	-	25,059
Accrued payroll and other liabilities	-	752	-	752
Total liabilities	16,833	8,978	-	25,811
Net Assets	\$ 62,595	\$ 860,083	\$ 73,289	\$ 995,967

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

Fund Balances:				
Operating fund balance-				
Balance at July 1	\$ 32,750	\$ 1,211,196	\$ 10,124	\$ 1,254,070
Revenues over/(under) expenditures	29,845	66,099	63,165	159,109
Transfers to unexpended plant	-	(417,212)	-	(417,212)
Current fund balance	62,595	860,083	73,289	995,967
Total fund balances	\$ 62,595	\$ 860,083	\$ 73,289	\$ 995,967