

UNIVERSITY OF NEW ORLEANS  
ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER  
For the Year Ended June 30, 2000

Expenditures													
	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Travel	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements	Total	Revenues Over/(Under) Expenditures
Operations:													
Bookstore.....	\$ 4,884,258	\$ 3,578,700	\$ 254,800	\$ 171,479	\$ 50,897	\$ 186,065	\$ 6,030	\$ 353,397	\$ 27,164	\$ 42,757	\$ 14,445	\$ 4,685,734	\$ 198,524
Food services.....	398,461	-	-	-	-	15,505	-	311,266	13,524	-	6,515	346,810	51,651
Administration.....	-	-	21,072	4,918	9,821	-	-	19,105	-	-	1,000	55,916	(55,916)
Building services.....	29,291	-	218,955	23,656	32,358	-	-	96,761	49,785	-	18,425	439,940	(410,649)
Candy shop.....	14,577	11,064	-	-	-	-	-	141	-	-	-	11,205	3,372
Recreation area.....	23,004	-	-	10,298	-	62,022	-	1,082	-	-	9,345	82,747	(59,743)
Rentals and leases.....	49,645	-	-	-	-	-	-	-	-	-	-	-	49,645
Misc. activities.....	8,421	-	2,411	-	329	-	-	2,762	-	-	459	5,961	2,460
Total operations.....	<u>5,407,657</u>	<u>3,589,764</u>	<u>497,238</u>	<u>210,351</u>	<u>93,405</u>	<u>263,592</u>	<u>6,030</u>	<u>784,514</u>	<u>90,473</u>	<u>42,757</u>	<u>50,189</u>	<u>5,628,313</u>	<u>(220,656)</u>
Other revenues:													
Fee allocation.....	368,726	-	-	-	-	-	-	-	-	-	-	-	368,726
Interest on investments.....	26,298	-	-	-	-	-	-	-	-	-	-	-	26,298
Total other revenues.....	<u>395,024</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>395,024</u>
Totals.....	<u>\$ 5,802,681</u>	<u>\$ 3,589,764</u>	<u>\$ 497,238</u>	<u>\$ 210,351</u>	<u>\$ 93,405</u>	<u>\$ 263,592</u>	<u>\$ 6,030</u>	<u>\$ 784,514</u>	<u>\$ 90,473</u>	<u>\$ 42,757</u>	<u>\$ 50,189</u>	<u>\$ 5,628,313</u>	<u>\$ 174,368</u>

UNIVERSITY OF NEW ORLEANS  
 UNIVERSITY CENTER  
 BALANCE SHEET  
 June 30, 2000

Assets:		Liabilities and Fund Balances:	
Cash and cash equivalents.....	\$207,053	Accounts payable.....	\$112,062
Accounts receivable.....	1,007,993	Deferred revenue.....	43,120
Inventories.....	1,076,377	Total liabilities.....	<u>155,182</u>
		Equipment renewals and replacements -	
		Fund balance - July 1, 1999.....	-
		Depreciation charges transferred.....	50,189
		Transfers from other funds.....	83,459
		Equipment purchases.....	(133,648)
		Fund balance, June 30, 2000.....	<u>-</u>
		Operations -	
		Fund balance - July 1, 1999.....	2,045,332
		Excess of revenues over expenditures.....	174,368
		Transfers to renewals and replacements.....	(83,459)
		Fund balance, June 30, 2000.....	<u>2,136,241</u>
Total assets.....	<u>\$2,291,423</u>	Total liabilities and fund balances.....	<u>\$2,291,423</u>