

LOUISIANA STATE UNIVERSITY  
STUDENT MEDIA

ANALYSIS C-2B11

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B11

	<u>Administration</u>	<u>Gumbo</u>	<u>Reveille</u>	<u>KLSU Radio Station</u>	<u>WLSU TV Station</u>	<u>Total</u>
<b>Operating revenues:</b>						
Sales and services	\$ -	\$ 24,579	\$ 597,471	\$ 49,118	\$ 213	\$ 671,381
Fee allocations	12,708	344,571	227,554	283,348	112,791	980,972
Total operating revenues	<u>12,708</u>	<u>369,150</u>	<u>825,025</u>	<u>332,466</u>	<u>113,004</u>	<u>1,652,353</u>
<b>Operating expenditures:</b>						
Salaries	71,070	40,995	110,692	74,071	44,402	341,230
Wages	38,354	34,478	357,176	106,681	28,851	565,540
Related Benefits	23,993	8,404	31,405	16,301	9,768	89,871
Administrative charge	62,850	-	-	-	-	62,850
Supplies and expenses	51,786	181,737	395,050	35,363	5,063	668,999
Depreciation	4,237	-	6,505	28,153	16,356	55,251
Total operating expenditures	<u>252,290</u>	<u>265,614</u>	<u>900,828</u>	<u>260,569</u>	<u>104,440</u>	<u>1,783,741</u>
Excess of operating revenues over operating expenditures	<u>(239,582)</u>	<u>103,536</u>	<u>(75,803)</u>	<u>71,897</u>	<u>8,564</u>	<u>(131,388)</u>
<b>Other revenues:</b>						
Interest on investments	11,182	-	-	-	-	11,182
Excess of revenues over expenditures	<u>\$ (228,400)</u>	<u>\$ 103,536</u>	<u>\$ (75,803)</u>	<u>\$ 71,897</u>	<u>\$ 8,564</u>	<u>\$ (120,206)</u>

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STATEMENT OF NET ASSETS  
JUNE 30, 2003

ANALYSIS C-2B11

Assets:		
Cash and investments	\$	604,873
Accounts receivable		81,296
Deferred charges and prepaid expenses		-
Total assets		<u>686,169</u>
Liabilities:		
Accounts payable		-
Deferred revenue		41,057
Total liabilities		<u>41,057</u>
Net assets	\$	<u>645,112</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2003

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	383,848
Revenues over/(under) expenditures		(120,206)
Net transfers to unexpended plant fund		(100,000)
Current fund balance		<u>163,642</u>
Equipment renewals and replacements -		
Balance at July 1		442,536
Depreciation charges transferred		55,251
Equipment purchases		(16,317)
Current fund balance		<u>481,470</u>
Total fund balances	\$	<u>645,112</u>