

LOUISIANA STATE UNIVERSITY
STUDENT MEDIA

ANALYSIS C-2B11

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004

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>
Operating revenues:						
Sales and services	\$ -	\$ 29,929	\$ 613,357	\$ 80,681	\$ 32,401	\$ 756,368
Fee allocations	12,489	344,331	227,287	282,497	112,528	979,132
Total operating revenues	<u>12,489</u>	<u>374,260</u>	<u>840,644</u>	<u>363,178</u>	<u>144,929</u>	<u>1,735,500</u>
Operating expenditures:						
Salaries	86,132	47,636	135,740	82,284	19,352	371,144
Wages	56,995	44,734	297,928	99,739	35,085	534,481
Related benefits	34,546	10,837	36,801	22,819	4,548	109,551
Administrative charge	58,899	-	-	-	-	58,899
Supplies and expenses	48,099	159,501	412,294	25,869	34,202	679,965
Depreciation	5,254	-	6,505	28,153	12,102	52,014
Total operating expenditures	<u>289,925</u>	<u>262,708</u>	<u>889,268</u>	<u>258,864</u>	<u>105,289</u>	<u>1,806,054</u>
Excess of operating revenues over operating expenditures	<u>(277,436)</u>	<u>111,552</u>	<u>(48,624)</u>	<u>104,314</u>	<u>39,640</u>	<u>(70,554)</u>
Other revenues:						
Interest on investments	6,491	-	-	-	-	6,491
Excess of revenues over expenditures	<u>\$ (270,945)</u>	<u>\$ 111,552</u>	<u>\$ (48,624)</u>	<u>\$ 104,314</u>	<u>\$ 39,640</u>	<u>\$ (64,063)</u>

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STATEMENT OF NET ASSETS
JUNE 30, 2004

ANALYSIS C-2B11

Assets:		
Cash and investments		\$ 546,674
Accounts receivable		90,175
Deferred charges and prepaid expenses		175
Total assets		<u>637,024</u>
Liabilities:		
Accounts payable		49
Deferred revenue		39,532
Total liabilities		<u>39,581</u>
Net assets		<u>\$ 597,443</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004

Fund balances:		
Operating fund balance -		
Balance at July 1		\$ 163,643
Revenues over/(under) expenditures		(64,063)
Net transfers (to)/from unexpended plant fund		<u>(35,621)</u>
Total operating fund balance		<u>63,959</u>
Equipment renewals and replacements -		
Balance at July 1		481,470
Depreciation charges transferred		52,014
Total equipment r&r fund balance		<u>533,484</u>
Total fund balances		<u>\$ 597,443</u>