

LOUISIANA STATE UNIVERSITY
STUDENT MEDIA

ANALYSIS C-2B11

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005

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	\$ 5,367	\$ 31,712	\$ 611,487	\$ 71,728	\$ 56,290	\$ 776,584
Fee allocations	12,394	352,447	231,936	287,313	114,923	999,013
Total operating revenues	<u>17,761</u>	<u>384,159</u>	<u>843,423</u>	<u>359,041</u>	<u>171,213</u>	<u>1,775,597</u>
Operating expenditures:						
Salaries	208,727	39,750	46,540	27,612	20,608	343,237
Wages	67,267	40,638	265,079	92,386	39,426	504,796
Related benefits	63,632	9,914	11,248	12,781	5,152	102,727
Administrative charge	-	13,388	30,797	11,742	5,679	61,606
Supplies and expenses	66,489	155,317	397,066	26,091	32,211	677,174
Depreciation	5,254	-	6,505	28,153	10,886	50,798
Management allocation	(367,414)	79,846	183,674	70,027	33,867	-
Total operating expenditures	<u>43,955</u>	<u>338,853</u>	<u>940,909</u>	<u>268,792</u>	<u>147,829</u>	<u>1,740,338</u>
Excess of operating revenues over operating expenditures	<u>(26,194)</u>	<u>45,306</u>	<u>(97,486)</u>	<u>90,249</u>	<u>23,384</u>	<u>35,259</u>
Other revenues:						
Interest on investments	<u>26,194</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,194</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ 45,306</u>	<u>\$ (97,486)</u>	<u>\$ 90,249</u>	<u>\$ 23,384</u>	<u>\$ 61,453</u>

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STATEMENT OF NET ASSETS
JUNE 30, 2005

ANALYSIS C-2B11

Assets:	
Cash and investments	\$ 716,945
Accounts receivable	37,645
Total assets	<u>754,590</u>
Liabilities:	
Accounts payable	1,712
Deferred revenue	41,214
Total liabilities	<u>42,926</u>
Net assets	<u><u>\$ 711,664</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 63,958
Revenues over/(under) expenditures	61,453
Net transfers (to)/from unexpended plant fund	1,971
Total operating fund balance	<u>127,382</u>
Equipment renewals and replacements -	
Balance at July 1	533,484
Depreciation charges transferred	50,798
Total equipment r&r fund balance	<u>584,282</u>
Total fund balances	<u><u>\$ 711,664</u></u>