

LOUISIANA STATE UNIVERSITY  
LSU UNION

ANALYSIS C-2B6

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

ANALYSIS C-2B6

	Revenues		Expenditures							Revenues over Expenditures	
	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & P & I	Depreciation		Total
<b>Management Services:</b>											
Administration and building services	\$ 362,098	\$ 2,174,609	\$ -	\$ 484,320	\$ 809,180	\$ 294,721	\$ 938,997	\$ 368,614	\$ 9,180	\$ 2,905,012	\$ (368,305)
Administrative charge	-	-	-	-	-	-	218,778	-	-	218,778	(218,778)
Bookstore contract	1,276,366	-	-	-	-	-	-	-	-	-	1,276,366
Debt service	-	245,722	-	-	-	-	-	245,722	-	245,722	-
Food service contract	130,916	-	-	-	-	-	-	-	-	-	130,916
Interest on investments	149,132	-	-	-	-	-	-	-	-	-	149,132
Management services distribution	-	-	-	-	-	-	(946,542)	-	-	(946,542)	946,542
Support for university projects	-	-	-	59,908	-	14,977	153,739	-	-	228,624	(228,624)
Union renovation fees	-	1,996,393	-	-	-	-	-	-	-	-	1,996,393
<b>Total management services</b>	<b>1,918,512</b>	<b>4,416,724</b>	<b>-</b>	<b>544,228</b>	<b>809,180</b>	<b>309,698</b>	<b>364,972</b>	<b>614,336</b>	<b>9,180</b>	<b>2,651,594</b>	<b>3,683,642</b>
Barber shop	169,154	-	-	-	116,855	28,166	20,866	-	-	165,887	3,267
Creative arts and gallery	1,000	-	-	41,926	22,215	10,499	32,849	-	-	107,489	(106,489)
Frame shop	67,302	-	24,780	25,003	12,471	6,645	15,765	-	-	84,664	(17,362)
Games area	90,038	-	-	21,626	54,857	5,250	155,962	-	1,400	239,095	(149,057)
Information and copy center	54,396	-	28,161	-	84,161	7,019	12,487	-	-	131,828	(77,432)
Program administration	-	-	-	182,552	78,234	69,598	76,814	-	-	407,198	(407,198)
Programs	466,880	239,990	-	10,797	46,886	2,827	620,087	-	-	680,597	26,273
<b>Programs for other campus departments</b>											
Center for student leadership and involvement	-	-	-	52,191	10,101	8,800	13,607	-	-	84,699	(84,699)
Other university programs	-	-	-	-	-	-	2,307	-	-	2,307	(2,307)
Performing arts	-	270,222	-	35,527	32,408	9,630	205,997	-	-	283,562	(13,340)
Theatre and box office	284,892	-	-	147,230	144,351	46,250	319,175	-	1,919	658,925	(374,033)
<b>Total</b>	<b>\$ 3,052,174</b>	<b>\$ 4,926,936</b>	<b>\$ 52,941</b>	<b>\$ 1,061,080</b>	<b>\$ 1,411,719</b>	<b>\$ 504,382</b>	<b>\$ 1,840,888</b>	<b>\$ 614,336</b>	<b>\$ 12,499</b>	<b>\$ 5,497,845</b>	<b>\$ 2,481,265</b>

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STATEMENT OF NET ASSETS  
JUNE 30, 2005

ANALYSIS C-2B6

Assets:		
Cash and investments	\$	5,157,839
Accounts receivable		75,419
Inventories		7,233
Deferred charges and prepaid expenses		625
Total assets		<u>5,241,116</u>
Liabilities:		
Accounts payable		12,831
Deferred revenue		358,257
Total liabilities		<u>371,088</u>
Net assets	\$	<u>4,870,028</u>

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

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	739,776
Revenues over/(under) expenditures		2,481,265
Net transfers (to)/from unexpended plant fund		1,459,183
Total operating fund balance		<u>4,680,224</u>
Equipment renewals and replacements -		
Balance at July 1		177,305
Depreciation charges transferred		12,499
Total equipment r&r fund balance		<u>189,804</u>
Total fund balances	\$	<u>4,870,028</u>