

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

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

ANALYSIS C-2B1

Expenditures

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements	Total	Revenues Over/(Under) Expenditures
Operations:												
Bookstore	\$ 5,921,698	\$ 4,359,608	\$ 284,270	\$ 175,935	\$ 68,631	\$ 123,342	\$ 411,353	\$ 46,868	\$ 53,381	\$ 8,900	\$ 5,532,288	\$ 389,410
Food services	508,680	-	-	-	-	10,279	347,414	25,026	-	2,127	384,846	123,834
Administration	-	-	-	-	-	-	13,712	-	-	-	13,712	(13,712)
Building services	17,549	-	198,941	28,780	40,439	-	77,148	87,870	-	-	433,178	(415,629)
Recreation area	-	-	-	-	-	41,114	41	-	-	-	41,155	(41,155)
Rental and leases	49,748	-	-	-	-	-	-	-	-	-	-	49,748
Other activities	8,533	-	-	-	-	-	19,057	-	-	1,332	20,389	(11,856)
Total operations	6,506,208	4,359,608	483,211	204,715	109,070	174,735	868,725	159,764	53,381	12,359	6,425,568	80,640
Other revenues:												
Fee allocation	404,014	-	-	-	-	-	-	-	-	-	-	404,014
Interest on investments	19,653	-	-	-	-	-	-	-	-	-	-	19,653
Total other revenues	423,667	-	-	-	-	-	-	-	-	-	-	423,667
Totals	\$ 6,929,875	\$ 4,359,608	\$ 483,211	\$ 204,715	\$ 109,070	\$ 174,735	\$ 868,725	\$ 159,764	\$ 53,381	\$ 12,359	\$ 6,425,568	\$ 504,307

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UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS
JUNE 30 ,2003**

ANALYSIS C-2B1

Assets:		
Cash and cash equivalents	\$	863,359
Accounts receivable		1,003,490
Inventories		1,180,110
Deferred and prepaid expenses		981
Total assets		<u>3,047,940</u>
Liabilities		
Accounts payable		305,252
Deferred revenue		44,416
Total liabilities		<u>349,668</u>
Net assets	\$	<u><u>2,698,272</u></u>

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

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	2,151,285
Revenues over/(under) expenditures		<u>504,307</u>
Current fund balance		<u>2,655,592</u>
Equipment renewals and replacements -		
Balance at July 1		57,267
Depreciation charges transferred		12,359
Equipment purchases		<u>(26,946)</u>
Current fund balance		<u>42,680</u>
Total fund balances	\$	<u><u>2,698,272</u></u>