

ANALYSIS C-2B1

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS C-2B1

	Expenditures										Revenues Over/(Under) Expenditures	
	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits	Managerial Services	Supplies and Expense	Utilities	Principal and Interest	Renewals and Replacements		Total
Operations:												
Bookstore	\$ 6,232,289	\$ 4,784,423	\$ 287,889	\$ 192,898	\$ 79,130	\$ 119,832	\$ 471,136	\$ 49,667	\$ 55,766	\$ 6,725	\$ 6,047,466	\$ 184,823
Food services	519,819	-	79	-	18	9,986	351,962	28,467	-	2,126	392,638	127,181
Adminstration	-	-	-	1,841	-	-	16,567	-	-	-	18,408	(18,408)
Building services	36,379	-	188,518	34,598	41,686	-	77,159	95,499	-	-	437,460	(401,081)
Recreation area	-	-	-	-	-	39,944	-	-	-	-	39,944	(39,944)
Rental and leases	52,841	-	-	-	-	-	-	-	-	-	-	52,841
Other activities	9,057	-	-	-	-	-	3,470	-	-	-	3,470	5,587
Total operations	<u>6,850,385</u>	<u>4,784,423</u>	<u>476,486</u>	<u>229,337</u>	<u>120,834</u>	<u>169,762</u>	<u>920,294</u>	<u>173,633</u>	<u>55,766</u>	<u>8,851</u>	<u>6,939,386</u>	<u>(89,001)</u>
Other revenues:												
Fee allocation	408,880	-	-	-	-	-	-	-	-	-	-	408,880
Interest on investments	4,153	-	-	-	-	-	-	-	-	-	-	4,153
Total other revenues	<u>413,033</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>413,033</u>
Totals	<u>\$ 7,263,418</u>	<u>\$ 4,784,423</u>	<u>\$ 476,486</u>	<u>\$ 229,337</u>	<u>\$ 120,834</u>	<u>\$ 169,762</u>	<u>\$ 920,294</u>	<u>\$ 173,633</u>	<u>\$ 55,766</u>	<u>\$ 8,851</u>	<u>\$ 6,939,386</u>	<u>\$ 324,032</u>

**UNIVERSITY OF NEW ORLEANS
UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS
JUNE 30, 2004**

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Assets:		
Cash and cash equivalents	\$	1,782,283
Accounts receivable		665,601
Inventories		819,780
Deferred and prepaid expense		-
Total Assets		<u>3,267,664</u>
Liabilities		
Accounts payable		193,885
Deferred revenue		42,696
Total liabilities		<u>236,581</u>
Net Assets	\$	<u><u>3,031,083</u></u>

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

Fund Balances:		
Operating fund balance -		
Balance at July 1	\$	2,655,592
Revenues over/(under) expenditures		324,032
Transfers to unexpended plant fund		<u>(72)</u>
Current fund balance		<u>2,979,552</u>
Equipment renewals and replacements -		
Balance at July 1		42,680
Depreciation charges transferred		8,851
Current fund balance		<u>51,531</u>
Total Fund Balances	\$	<u><u>3,031,083</u></u>