

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005**

ANALYSIS C-2B5

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	<u>Campus Copy</u>	<u>Parking Facilities</u>	<u>Vending Machines</u>	<u>Total</u>
Operating Revenues:				
Sales and services	\$ 50,195	\$ 784,703	\$ 75,197	\$ 910,095
Total operating revenues	<u>50,195</u>	<u>784,703</u>	<u>75,197</u>	<u>910,095</u>
Operating Expenditures:				
Salaries	-	142,934	-	142,934
Wages	-	11,543	-	11,543
Related benefits	-	27,790	-	27,790
Managerial services	17,933	-	32,279	50,212
Supplies and expense	491	181,530	-	182,021
Principal and interest	1,554	300,000	3,141	304,695
Depreciation	-	7,974	-	7,974
Total operating expenditures	<u>19,978</u>	<u>671,771</u>	<u>35,420</u>	<u>727,169</u>
Operating revenues over/(under) expenditures	<u>30,217</u>	<u>112,932</u>	<u>39,777</u>	<u>182,926</u>
Other Revenues:				
Investment income	1,516	17,702	3,067	22,285
Total other revenues	<u>1,516</u>	<u>17,702</u>	<u>3,067</u>	<u>22,285</u>
Excess of revenues over expenditures	<u>\$ 31,733</u>	<u>\$ 130,634</u>	<u>\$ 42,844</u>	<u>\$ 205,211</u>

STATEMENT OF NET ASSETS
JUNE 30, 2005

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	\$ 136,265	\$ 1,200,712	\$ 220,684	\$ 1,557,661
Accounts receivable		653	5,088	5,741
Total assets	<u>136,265</u>	<u>1,201,365</u>	<u>225,772</u>	<u>1,563,402</u>
Liabilities:				
Accounts payable	14,138	12,312	-	26,450
Deferred revenue	-	230	-	230
Total liabilities	<u>14,138</u>	<u>12,542</u>	<u>-</u>	<u>26,680</u>
Net Assets	<u>\$ 122,127</u>	<u>\$ 1,188,823</u>	<u>\$ 225,772</u>	<u>\$ 1,536,722</u>

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

Fund Balances:				
Operating fund balance-				
Balance at July 1	\$ 90,394	\$ 1,055,856	\$ 182,928	\$ 1,329,178
Revenues over/(under) expenditures	31,733	130,634	42,844	205,211
Current fund balance	<u>122,127</u>	<u>1,186,490</u>	<u>225,772</u>	<u>1,534,389</u>
Equipment renewals and replacements-				
Balance at July 1	-	5,160	-	5,160
Equipment purchases	-	(10,801)	-	(10,801)
Depreciation charges transferred	-	7,974	-	7,974
Current fund balance	<u>-</u>	<u>2,333</u>	<u>-</u>	<u>2,333</u>
Total fund balances	<u>\$ 122,127</u>	<u>\$ 1,188,823</u>	<u>\$ 225,772</u>	<u>\$ 1,536,722</u>