

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF REVENUES AND EXPENDITURES
MISCELLANEOUS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2001

	Campus Copy	Parking Facilities	Vending Machines	Total
Operating Revenues:				
Sales and services	\$ 48,473	\$ 656,748	\$ 86,311	\$ 791,532
Total operating revenues	<u>48,473</u>	<u>656,748</u>	<u>86,311</u>	<u>791,532</u>
Operating Expenditures:				
Salaries	-	272,064	-	272,064
Wages	-	11,279	-	11,279
Related benefits	-	50,390	-	50,390
Managerial services	14,176	-	25,517	39,693
Supplies and expense	-	14,194	-	14,194
Principal and interest	4,793	298,834	1,598	305,225
Total operating expenditures	<u>18,969</u>	<u>646,761</u>	<u>27,115</u>	<u>692,845</u>
Operating revenues over/(under) expenditures	<u>29,504</u>	<u>9,987</u>	<u>59,196</u>	<u>98,687</u>
Other Revenues:				
Investment income	15,089	55,034	11,300	81,423
Total other revenues	<u>15,089</u>	<u>55,034</u>	<u>11,300</u>	<u>81,423</u>
Excess of revenues over expenditures	<u>44,593</u>	<u>65,021</u>	<u>70,496</u>	<u>180,110</u>

BALANCE SHEET
June 30, 2001

Assets:				
Cash and cash equivalents	45,355	1,204,328	10,124	1,259,807
Accounts receivable	-	6,868	-	6,868
Deferred and prepaid expense	1,002	-	-	1,002
Total assets	<u>46,357</u>	<u>1,211,196</u>	<u>10,124</u>	<u>1,267,677</u>
Liabilities:				
Accounts payable	13,607	-	-	13,607
Total liabilities	<u>13,607</u>	<u>-</u>	<u>-</u>	<u>13,607</u>
Operations:				
Balance at July 1	268,157	1,352,200	89,628	1,709,985
Revenues over/(under) expenditures	44,593	65,021	70,496	180,110
Transfers to unexpended plant	-	(206,025)	-	(206,025)
Transfers to unrestricted fund	(280,000)	-	(150,000)	(430,000)
Current fund balance	<u>32,750</u>	<u>1,211,196</u>	<u>10,124</u>	<u>1,254,070</u>
Total fund balances	<u>32,750</u>	<u>1,211,196</u>	<u>10,124</u>	<u>1,254,070</u>
Total liabilities and fund balances	<u>46,357</u>	<u>1,211,196</u>	<u>10,124</u>	<u>1,267,677</u>