

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

ANALYSIS OF REVENUES AND EXPENDITURES OF UNIVERSITY CENTER
FOR THE YEAR ENDED JUNE 30, 2008

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 | \$ 5,000,236 | \$ 3,806,385 | \$ 286,134 | \$ 181,685 | \$ 106,572 | \$ 92,099 | \$ 278,726 | \$ 24,616 | \$ 42,766 | \$ 4,491 | \$ 4,823,474 | \$ 176,762 |
| Food services | 1,165,655 | - | 12 | - | 2 | 7,088 | 811,075 | 12,362 | - | - | 830,539 | 335,116 |
| Administration | - | - | - | - | - | - | 68,584 | - | - | - | 68,584 | (68,584) |
| Building services | 7,284 | - | 202,819 | 20,594 | 48,247 | - | 84,089 | 45,197 | - | - | 400,946 | (393,662) |
| Recreation area | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental and leases | 14,279 | - | - | - | - | - | - | - | - | - | - | 14,279 |
| Other activities | 2,741 | - | - | - | - | - | 3,871 | - | - | - | 3,871 | (1,130) |
| Total operations | 6,190,195 | 3,806,385 | 488,965 | 202,279 | 154,821 | 99,187 | 1,246,345 | 82,175 | 42,766 | 4,491 | 6,127,414 | 62,781 |
| Other revenues: | | | | | | | | | | | | |
| Fee allocation | 262,183 | - | - | - | - | - | - | - | - | - | - | 262,183 |
| Interest on investments | 52,728 | - | - | - | - | - | - | - | - | - | - | 52,728 |
| Total other revenues | 314,911 | - | - | - | - | - | - | - | - | - | - | 314,911 |
| Totals | \$ 6,505,106 | \$ 3,806,385 | \$ 488,965 | \$ 202,279 | \$ 154,821 | \$ 99,187 | \$ 1,246,345 | \$ 82,175 | \$ 42,766 | \$ 4,491 | \$ 6,127,414 | \$ 377,692 |

**UNIVERSITY OF NEW ORLEANS
UNIVERSITY CENTER**

ANALYSIS C-2B1

**STATEMENT OF NET ASSETS
JUNE 30 ,2008**

ANALYSIS C-2B1

| | |
|------------------------------|--------------|
| Assets: | |
| Cash and cash equivalents | \$ 1,255,627 |
| Accounts receivable | 937,518 |
| Inventories | 893,033 |
| Deferred and prepaid expense | - |
| Total Assets | 3,086,178 |
| Liabilities | |
| Accounts payable | 320,027 |
| Deferred revenue | 26,317 |
| Total liabilities | 346,344 |
| Net Assets | \$ 2,739,834 |

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008**

| | |
|---------------------------------------|--------------|
| Fund Balances: | |
| Operating fund balance - | |
| Balance at July 1 | \$ 2,296,960 |
| Revenues over/(under) expenditures | 377,692 |
| Transfers to unexpended plant fund | - |
| Current fund balance | 2,674,652 |
| Equipment renewals and replacements - | |
| Balance at July 1 | 60,691 |
| Depreciation charges transferred | 4,491 |
| Equipment purchases | - |
| Current fund balance | 65,182 |
| Total Fund Balances | \$ 2,739,834 |