

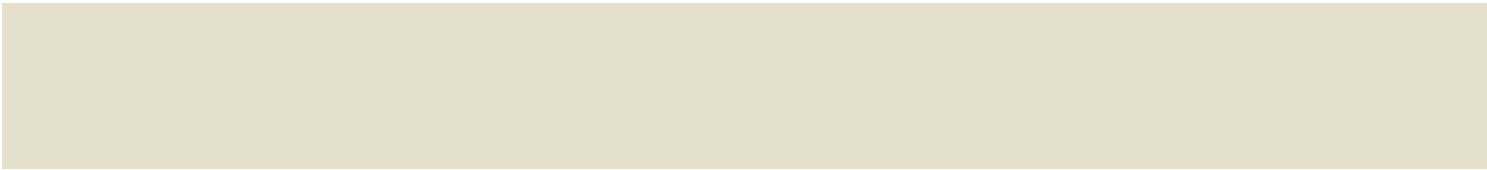
LOUISIANA STATE UNIVERSITY  
LSU UNION

ANALYSIS C-2B6

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS C-2B6

	Revenues			Expenditures							Revenues over Expenditures
	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & P & I	Depreciation	Total	
Management Services:											
Administration and building services	\$ 296,405	\$ 2,453,146	\$ -	\$ 524,344	\$ 755,981	\$ 337,650	\$ 1,185,164	\$ 602,065	\$ 8,779	\$ 3,413,983	\$ (664,432)
Administrative charge	-	-	-	-	-	-	322,141	-	-	322,141	(322,141)
Bookstore contract	1,170,000	-	6,770	-	-	-	-	-	-	6,770	1,163,230
Debt service	-	233,966	-	-	-	-	-	233,966	-	233,966	-
Food service contract	390,188	-	-	-	-	-	-	-	-	-	390,188
Interest on investments	322,695	-	-	-	-	-	-	-	-	-	322,695
Management services distribution	-	-	-	-	-	-	(814,149)	-	-	(814,149)	814,149
Support for university projects	-	-	-	62,948	-	17,625	33,788	-	-	114,361	(114,361)
Union renovation fees	-	3,266,064	-	-	-	-	-	-	-	-	3,266,064
Total management services	<u>2,179,288</u>	<u>5,953,176</u>	<u>6,770</u>	<u>587,292</u>	<u>755,981</u>	<u>355,275</u>	<u>726,944</u>				
											(365,978)
Total	<u>\$ 3,090,137</u>	<u>\$ 6,454,890</u>	<u>\$ 41,320</u>	<u>\$ 1,131,911</u>	<u>\$ 1,247,761</u>	<u>\$ 555,140</u>	<u>\$ 2,071,838</u>	<u>\$ 836,031</u>	<u>\$ 20,769</u>	<u>\$ 5,904,770</u>	<u>\$ 3,640,257</u>



Assets:

Cash and investments	\$	3,293,915
Accounts receivable		67,851
Inventories		2,328
Deferred charges & prepaid expenses		1,381
Total assets		3,365,475

Liabilities:

Accounts payable		7,859
Deferred revenue		306,167
Total liabilities		314,026

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