

UNIVERSITY OF NEW ORLEANS

ANALYSIS C-2B1

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

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	\$ 5,093,082	\$ 3,887,665	\$ 265,743	\$ 208,328	\$ 100,740	\$ 106,313	\$ 467,009	\$ 30,935	\$ 27,215	\$ 4,491	\$ 5,098,439	\$ (5,357)
Food services	1,116,559	-	3,282	-	750	8,178	739,629	26,101	-	-	777,940	338,619
Administration	-	-	-	419	-	-	49,732	-	-	-	50,151	(50,151)
Building services	53,730	-	177,154	10,748	45,025	-	54,190	69,712	-	-	356,829	(303,099)
Recreation area	-	-	-	-	-	32,712	-	-	-	-	32,712	(32,712)
Rental and leases	13,047	-	-	-	-	-	-	-	-	-	-	13,047
Other activities	2,581	-	-	-	-	-	5,772	-	-	-	5,772	(3,191)
Total operations	6,278,999	3,887,665	446,179	219,495	146,515	147,203	1,316,332	126,748	27,215	4,491	6,321,843	(42,844)
Other revenues:												
Fee allocation	271,922	-	-	-	-	-	-	-	-	-	-	271,922
Interest on investments	48,391	-	-	-	-	-	-	-	-	-	-	48,391
Total other revenues	320,313	-	-	-	-	-	-	-	-	-	-	320,313
Totals	\$ 6,599,312	\$ 3,887,665	\$ 446,179	\$ 219,495	\$ 146,515	\$ 147,203	\$ 1,316,332	\$ 126,748	\$ 27,215	\$ 4,491	\$ 6,321,843	\$ 277,469

**UNIVERSITY OF NEW ORLEANS
UNIVERSITY CENTER**

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**STATEMENT OF NET ASSETS
JUNE 30 ,2007**

ANALYSIS C-2B1

Assets:	
Cash and cash equivalents	\$ 547,299
Accounts receivable	1,213,455
Inventories	787,287
Deferred and prepaid expense	-
Total Assets	2,548,041
Liabilities	
Accounts payable	163,872
Deferred revenue	26,518
Total liabilities	190,390
Net Assets	\$ 2,357,651

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 2,112,159
Revenues over/(under) expenditures	277,469
Transfers to unexpended plant fund	(92,668)
Current fund balance	2,296,960
Equipment renewals and replacements -	
Balance at July 1	56,200
Depreciation charges transferred	4,491
Equipment purchases	-
Current fund balance	60,691
Total Fund Balances	\$ 2,357,651