



	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & P & I	Depreciation	Total	Revenues over Expenditures
Management Services:											
Administration and building services	\$ 282,542	\$ 1,586,279	\$ -	\$ 617,613	\$ 860,305	\$ 408,238	\$ 952,789	\$ 620,382	\$ 12,535	\$ 3,471,862	\$(1,603,041)
Administrative charge	-	-	-	-	-	-	312,606	-	-	312,606	(312,606)
Bookstore contract	1,183,190	-	(4,695)	-	-	-	-	-	-	(4,695)	1,187,885
Debt service	-	1,514,556	-	-	-	-	-	1,514,556	-	1,514,556	-
Food service contract	340,030	-	-	-	-	-	-	-	-	-	
Union renovation fees	-	3,424,875	-	-	-	-	-	-	-	-	3,424,875

