

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Total
Operating revenues:							
Commissions	\$ 7,087	\$ 442,396	\$ 174,625	\$ -	\$ 130,000	\$ 25,000	\$ 779,108
Lease revenues	141,597	-	-	-	-	-	141,597
Sales and services	66,665	135,100	68,739	251,067	27,936	-	549,507
Student meal plan receipts	-	-	346,809	-	-	-	346,809
Total operating revenues	215,349	577,496	590,173	251,067	157,936	25,000	1,817,021
Operating expenditures:							
Salaries	466,926	-	-	108,825	-	-	575,751
Wages	18,373	-	-	37,155	-	-	55,528
Related benefits	140,124	-	-	32,868	-	-	172,992
Administrative charge	95,484	-	-	-	-	-	95,484
Supplies and expenses	225,675	87,174	106,026	132,276	-	-	551,151
Utilities	-	12,870	14,653	-	-	-	27,523
Depreciation	12,393	-	-	12,018	-	-	24,411
Management allocation	(952,816)	150,445	300,889	200,593	300,889	-	-
Total operating expenditures	6,159	250,489	421,568	523,735	300,889	-	1,502,840
Operating income (loss)	209,190	327,007	168,605	(272,668)	(142,689)	25,000	1,313,170