



## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2010

	Total	Newspaper	Bookstore	Union	Athletics
Operating revenues:					
Sales and services	\$ 2,090,612	\$ -	\$ 2,037,896	\$ 26,455	\$ 26,261
Fee allocations	599,313	9,339		206,864	383,110
Total operating revenues	2,689,925	9,339	2,037,896	233,319	409,371
Less cost of goods sold	1,464,913		1,464,913		
Net operating revenues	1,225,012	9,339	572,983	233,319	409,371
Operating expenditures:					
Salaries and wages	248,145	-	102,499	20,832	124,814
Student labor	26,874	1,385	9,476	16,013	-
Related benefits	24,463	-	19,351	4,062	1,050
Utilities	8,764	-	4,603	4,161	-
Travel	181,505	-	1,140	66,336	114,029
Depreciation	3,604	-	-	-	3,604
Debt service	133,491	-	133,491	-	-
Supplies and expenses	269,873	146	52,637	82,521	134,569
Total operating expenditures	896,719	1,531	323,197	193,925	378,066
Operating income/ (loss)	328,293	7,808	249,786	39,394	31,305
Other revenues					
Interest on investments	89,450	2,638	71,329	15,483	-
Net income/ (loss)	\$ 417,743	\$ 10,446	\$ 321,115	\$ 54,877	\$ 31,305