



AUXILIARY SERVICES
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2020

Assets:	
Cash and investments	\$ 13,560,448
Accounts receivable	1,160,973
Deferred charges and prepaid expenses	43,000
Total assets	14,764,421
Liabilities:	
Accounts payable	115,963
Deposits held for others	362,304
Deferred revenues	39,000
Total liabilities	517,267
Net assets	\$ 14,247,154

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 12,162,919
Revenues over/(under) expenditures	1,639,038
Total operating fund balance	13,801,957
Equipment renewals and replacements -	
Balance at July 1	436,458
Depreciation charges transferred	8,739
Total equipment renewals and replacements	445,197



AUXILIARY SERVICES

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2020

	Administration	Vending	Dining	Tiger Card	Bookstore	Concessions	Copier Management & Mailing Services	Total
Operating revenues:								
Commissions	\$ 7,001	\$ 357,813	\$ 473,119	\$ 14,013	\$ 70,000	\$ -	\$ -	\$ 921,946
Lease revenues	91,978	-	-	-	1,671,667	-	-	1,763,645
Sales and services	4,250	50,000	4,690	255,554	-	-	1,750,058	2,064,552
Total operating revenues	<u>103,229</u>	<u>407,813</u>	<u>477,809</u>	<u>269,567</u>	<u>1,741,667</u>	<u>-</u>	<u>1,750,058</u>	<u>4,750,143</u>
Operating expenditures:								
Salaries and wages	498,840	-	-	89,418	-	-	57,360	645,618
Related benefits	231,237	-	-	29,447	-	-	23,566	284,250
Administrative charge	335,232	-	-	-	-	-	-	335,232
Supplies and expenses	117,955	1,988	285,377	103,628	723,185	-	838,942	2,071,075
Travel	4,206	-	-	303	-	-	2,533	7,042
Utilities	-	11,952	55,121	-	-	-	-	67,073
Depreciation	-	-	-	8,739	-	-	-	8,739
Total operating expenditures	<u>1,187,470</u>	<u>13,940</u>	<u>340,498</u>	<u>231,535</u>	<u>723,185</u>	<u>-</u>	<u>922,401</u>	<u>3,419,029</u>
Operating income (loss)	<u>(1,084,241)</u>	<u>393,873</u>	<u>137,311</u>	<u>38,032</u>	<u>1,018,482</u>	<u>-</u>	<u>827,657</u>	<u>1,331,114</u>
Other revenues:								
Interest on investments	<u>143,997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>163,927</u>	<u>307,924</u>
Net income (loss)	<u>\$ (940,244)</u>	<u>\$ 393,873</u>	<u>\$ 137,311</u>	<u>\$ 38,032</u>	<u>\$ 1,018,482</u>	<u>\$ -</u>	<u>\$ 991,584</u>	<u>1,639,038</u>