



AUXILIARY STATEMENTS
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2023

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Operating revenues:													
Sales and services	\$ 2,564,151	\$ 1,455,363	\$ 73,894	\$ 56,133	\$ -	\$ -	\$ 80,559	\$ 21,879	\$ 925	\$ -	\$ 387,952	\$ 77,446	\$ 410,000
Fee allocations	1,677,826	-	332,764	-	-	3,221	-	-	127,658	-	(21)	1,214,204	-
Total operating revenues	4,241,977	1,455,363	406,658	56,133	-	3,221	80,559	21,879	128,583	-	387,931	1,291,650	410,000
Less cost of goods sold													
	1,395	-	-	-	-	-	1,395	-	-	-	-	-	-
Net operating revenues	4,240,582	1,455,363	406,658	56,133	-	3,221	79,164	21,879	128,583	-	387,931	1,291,650	410,000
Operating expenditures:													
Salaries and wages	1,347,158	156,139	23,744	-	-	-	93,944	63,501	-	4,115	71,363	636,327	298,025
Related benefits	165,809	45,363	-	-	-	-	-	-	-	-	325	27,900	92,221
Travel	172,037	1,682	155	-	-	-	-	-	-	-	129	170,071	-
Supplies and expenses	1,122,480	439,081	92,764	54,494	-	-	32,667	67,844	4,501	3,110	32,803	394,829	387
Utilities	57,492	57,492	-	-	-	-	-	-	-	-	-	-	-
Debt service	303,989	-	253,989	-	-	-	-	-	-	-	-	50,000	-
Scholarship	12,100	12,100	-	-	-	-	-	-	-	-	-	-	-
Depreciation	64,703	-	-	-	-	11,166	1,785	878	-	-	-	50,874	-
Total operating expenditures	3,245,768	711,857	370,652	54,494	-	11,166	128,396	132,223	4,501	7,225	104,620	1,330,001	390,633
Operating income/(loss)	994,814	743,506	36,006	1,639	-	(7,945)	(49,232)	(110,344)	124,082	(7,225)	283,311	(38,351)	19,367
Other revenues:													
Interest on investments	74,183	3,121	22,125	20,104	1,172	67	5	-	18,408	307	5,787	3,087	-
Net income/(loss)	\$ 1,068,997	\$ 746,627	\$ 58,131	\$ 21,743	\$ 1,172	\$ (7,878)	\$ (49,227)	\$ (110,344)	\$ 142,490	\$ (6,918)	\$ 289,098	\$ (35,264)	\$ 19,367