





AUXILIARY STATEMENTS

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Operating revenues:</b>						
Sales and services	\$ 2,840,615	\$ -	\$ 1,524,885	\$ 67,091	\$ 63,560	\$ 1,185,079
Fee allocations	1,071,779	7,486	-	164,681	899,612	-
Total operating revenues	3,912,394	7,486	1,524,885	231,772	963,172	1,185,079
<b>Less cost of goods sold</b>						
	1,420,084	-	1,420,084	-	-	-
Net operating revenues	2,492,310	7,486	104,801	231,772	963,172	1,185,079
<b>Operating expenditures:</b>						
Salaries and wages	558,346	819	97,284	14,137	340,775	105,331
Related benefits	223,508	-	36,634	-	149,596	37,278
Utilities	222,035	-	13,263	58,179	11,201	139,392
Travel	245,904	-	-	6,692	238,089	1,123
Depreciation	7,402	-	-	1,296	6,106	-
Supplies and expenses	1,186,605	370	83,785	52,030	257,596	792,824
Total operating expenditures	2,443,800	1,189	230,966	132,334	1,003,363	1,075,948
Operating income/(loss)	48,510	6,297	(126,165)	99,438	(40,191)	109,131
<b>Other revenues:</b>						
Interest on investments	11,401	1,242	-	10,159	-	-
Net income/(loss)	\$ 59,911	\$ 7,539	\$ (126,165)	\$ 109,597	\$ (40,191)	\$ 109,131