



AUXILIARY SERVICES

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2023

Assets:	
Cash and investments	\$ 18,424,669
Accounts receivable	1,784,228
Deferred charges and prepaid expenses	43,000
Total assets	20,251,897
Liabilities:	
Accounts payable	54,660
Deposits held for others	310,190
Deferred revenues	65,900
Total liabilities	430,750
Net assets	\$ 19,821,147

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2023

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 16,819,318
Revenues over/(under) expenditures	2,589,326
Total operating fund balance	19,408,644
Equipment renewals and replacements -	
Balance at July 1	438,341
Depreciation charges transferred	2,252
Equipment purchases	(28,090)
Total equipment renewals and replacements	412,503
Total fund balances	\$ 19,821,147



AUXILIARY SERVICES

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

	Administration	Vending	Dining	Tiger Card	Bookstore	Copier Management & Mailing Services	Total
Operating revenues:							
Commissions	\$ 4,773	\$ 432,834	\$ 773,515	\$ 4,654	\$ -	\$ 2,464	\$ 1,218,240
Lease revenues	108,400	-	-	-	1,770,000	-	1,878,400
Sales and services	-	350,000	12,500	289,241	-	1,607,937	2,259,678
Total operating revenues	<u>113,173</u>	<u>782,834</u>	<u>786,015</u>	<u>293,895</u>	<u>1,770,000</u>	<u>1,610,401</u>	<u>5,356,318</u>
Operating expenditures:							
Salaries and wages	461,549	-	-	101,607	-	58,897	622,053
Related benefits	212,977	-	-	28,336	-	28,801	270,114
Administrative charge	304,255	-	-	-	-	-	304,255
Supplies and expenses	145,262	1,978	505,088	125,471	659,434	777,028	2,214,261
Travel	-	-	-	-	-	2,818	2,818
Utilities	-	17,377	(233,977)	-	(110,198)	-	(326,798)
Depreciation	-	-	-	2,252	-	-	2,252
Total operating expenditures	<u>1,124,043</u>	<u>19,355</u>	<u>271,111</u>	<u>257,666</u>	<u>549,236</u>	<u>867,544</u>	<u>3,088,955</u>
Operating income (loss)	<u>(1,010,870)</u>	<u>763,479</u>	<u>514,904</u>	<u>36,229</u>	<u>1,220,764</u>	<u>742,857</u>	<u>2,267,363</u>
Other revenues:							
Interest on investments	<u>163,369</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,594</u>	<u>321,963</u>
Net income (loss)	<u>\$ (847,501)</u>	<u>\$ 763,479</u>	<u>\$ 514,904</u>	<u>\$ 36,229</u>	<u>\$ 1,220,764</u>	<u>\$ 901,451</u>	<u>2,589,326</u>