## **AUXILIARY STATEMENTS**

STATEMENT OF NET ASSETS AS OF JUNE 30, 2024

Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student	Golf	Duplicating & Copy	Parking, Street &	Campus Card	Child Care

## **AUXILIARY STATEMENTS**

## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2024

Operating revenues:	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	&	olicating Copy ervice	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Sales and services	\$ 2,861,280	\$ 1,519,599	\$ 351,103	\$ 88.003	\$ -	\$ -	\$ 104,781	\$	25,740	\$ 970	\$ -	\$ 333,790	\$ 62,294	\$ 375,000
Fee allocations	2,030,862	-	334,586	-	-	3,238	-		-	123,409	-	(32)	1,569,661	-
Total operating revenues	4,892,142	1,519,599	685,689	88,003	-	3,238	104,781		25,740	124,379		333,758	1,631,955	375,000
' "														
Less cost of goods sold	2,453	-	-	-	-	-	1,559		-	-	-	894	-	-
Net operating revenues	4,889,689	1,519,599	685,689	88,003	-	3,238	103,222		25,740	124,379	-	332,864	1,631,955	375,000
Operating expenditures:														
Salaries and wages	1,767,573	180,399	17,183	-	-	-	95,345		71,090	-	-	308,911	777,723	316,922
Related benefits	81,678	3,865	-	-	-	-	-		-	-	-	41	2,643	75,129
Travel	252,780	1,918	-	-	-	-	-		-	-	-	987	249,875	-
Supplies and expenses	1,946,443	1,017,953	132,075	30,960	-	-	30,244		97,794	-	98	3 114,448	520,754	1,232
Utilities	147,757	147,757	-	-	-	-	-		-	-	-	-	-	-
Debt service	307,802	-	257,802	-	-	-	-		-	-	-	-	50,000	-
Scholarship	1,250	1,250	-	-	-	-	-		-	-	-	-	-	-
Depreciation	36,500	1,205	-	-	-	-	1,785		2,005	-	-	-	31,505	-
Total operating expenditures	4,541,783	1,354,347	407,060	30,960	-	-	127,374		170,889	-	98	3 424,387	1,632,500	393,283
Operating income/(loss)	347,906	165,252	278,629	57,043	-	3,238	(24,152)		(145,149)	124,379	(98	3) (91,523)	(545)	(18,283)
Other revenues:														
Interest on investments	155,915	29,359	40,473	29,026	1,659	204	308		-	28,797	49	8 11,820	13,179	592
Net income/(loss)(5 s)														