



AUXILIARY STATEMENTS

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
Operating revenues:						
Sales and services	\$ 3,322,196	\$ -	\$ 1,528,650	\$ 501,028	\$ 22,281	\$ 1,270,237
Fee allocations	925,934	6,497	-	142,925	776,512	-
Total operating revenues	4,248,130	6,497	1,528,650	643,953	798,793	1,270,237
Less cost of goods sold						
	1,177,691	-	1,177,691	-	-	-
Net operating revenues	3,070,439	6,497	350,959	643,953	798,793	1,270,237
Operating expenditures:						
Salaries and wages	493,797	-	72,461	4,874	332,736	83,726
Related benefits	196,752	-	24,747	-	142,363	29,642
Utilities	131,085	-	-	-	-	131,085
Travel	275,579	-	-	59	273,732	1,788
Depreciation	7,402	-	-	1,296	6,106	-
Supplies and expenses	1,142,761	-	68,825	8,625	197,502	867,809
Total operating expenditures	2,247,376	-	166,033	14,854	952,439	1,114,050
Operating income/(loss)	823,063	6,497	184,926	629,099	(153,646)	156,187
Other revenues:						
Interest on investments	18,285	1,446	-	16,839	-	-
Net income/(loss)	\$ 841,348	\$ 7,943	\$ 184,926	\$ 645,938	\$ (153,646)	\$ 156,187