



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2020

	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
Assets:													
Cash and investments	\$ 2,588,935	\$ (212,464)	\$ 1,140,359	\$ 1,111,371	\$ 71,590	\$ 1,684	\$ (43,486)	\$ 52,016	\$ 864,487	\$ 26,313	\$ (104,199)	\$ (339,669)	\$ 20,933
Accounts receivable	268,208	254,243	10,000	-	-	-	800	414	1,727	-	969	55	-
Inventories	173	-	-	-	-	-	173	-	-	-	-	-	-
Total assets	2,857,316	41,779	1,150,359	1,111,371	71,590	1,684	(42,513)	52,430	866,214	26,313	(103,230)	(339,614)	20,933
Liabilities:													
Accounts payable	8,989	-	1,160	-	-	-	946	(26)	-	-	-	6,909	-
Deposits held for others	132,979	-	115,768	-	-	-	175	-	-	17,036	-	-	-
Deferred revenue	635,938	-	164,067	-	-	1,588	-	-	31,755	-	8,058	430,470	-
Total liabilities	777,906	-	280,995	-	-	1,588	1,121	(26)	31,755	17,036	8,058	437,379	-
Net assets	\$ 2,079,410	\$ 41,779	\$ 869,364	\$ 1,111,371	\$ 71,590	\$ 96	\$ (43,634)	\$ 52,456	\$ 834,459	\$ 9,277	\$ (111,288)	\$ (776,993)	\$ 20,933

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2020

	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
Fund balances:													
Operating fund balance -													
Balance at July 1	\$ 1,174,478	\$ (14,692)	\$ 632,244	\$ 901,915	\$ 66,745	\$ 47,436	\$ (35,186)	\$ 49,855	\$ 721,032	\$ 344	\$ (129,268)	\$ (1,088,291)	\$ 22,344
Revenues over/(under) expenditures	442,734	12,471	130,526	123,668	1,506	(20,609)	(44,076)	(32,571)	113,427	176	(16,710)	176,337	(1,411)
Net transfers to plant fund	(758,918)	-	(307,000)	-	-	-	-	(117,000)	-	-	(8,918)	-	(326,000)
Net transfers to unrestricted fund	1,010,429	44,000	307,000	-	-	-	25,449	117,000	-	-	40,980	150,000	326,000
Total operating fund balance	1,868,723	41,779	762,770	1,025,583	68,251	26,827	(53,813)	17,284	834,459	520	(113,916)	(761,954)	20,933
Equipment renewals and replacements -													
Balance at July 1	189,523	-	106,594	85,788	3,339	(37,897)	8,394	35,172	-	8,757	2,628	(23,252)	-
Depreciation charges transferred	21,164	-	-	-	-	11,166	1,785	-	-	-	-	8,213	-
Total equipment renewals and replacements	210,687	-	106,594	85,788	3,339	(26,731)	10,179	35,172	-	8,757	2,628	(15,039)	-
Total fund balances	\$ 2,079,410	\$ 41,779	\$ 869,364	\$ 1,111,371	\$ 71,590	\$ 96	\$ (43,634)	\$ 52,456	\$ 834,459	\$ 9,277	\$ (111,288)	\$ (776,993)	\$ 20,933



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2020

	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	\$ 1,073,119	\$ 173,632	\$ 62,395	\$ 95,785	\$ -	\$ 12	\$ 38,924	\$ 89,714	\$ -	\$ 24,564	\$ 114,772	\$ 148,321	\$ 325,000
Fee allocations	1,431,080	-	352,638	-	(8)	3,528	81	-	103,301	-	24,641	946,899	-
Total operating revenues	2,504,199	173,632	415,033	95,785	(8)	3,540	39,005	89,714	103,301	24,564	139,413	1,095,220	325,000
Less cost of goods sold													
	1,423	-	-	-	-	-	1,203	220	-	-	-	-	-
Net operating revenues	2,502,776	173,632	415,033	95,785	(8)	3,540	37,802	89,494	103,301	24,564	139,413	1,095,220	325,000
Operating expenditures:													
Salaries and wages	1,105,634	96,626	-	-	-	3,339	61,044	48,233	-	-	142,574	528,248	225,570
Related benefits	125,093	15,685	-	-	-	-	-	-	-	-	5,135	3,701	100,572
Travel	109,443	-	-	-	-	-	-	-	-	-	754	108,689	-
Supplies and expenses	465,841	48,850	41,106	(5,498)	-	9,813	19,049	75,511	6,949	24,908	7,660	237,220	273
Debt service	299,336	-	266,523	-	-	-	-	-	-	-	-	32,813	-
Depreciation	21,163	-	-	-	-	11,166	1,785	-	-	-	-	8,212	-
Total operating expenditures	2,126,510	161,161	307,629	(5,498)	-	24,318	81,878	123,744	6,949	24,908	156,123	918,883	326,415
Operating income/(loss)	376,266	12,471	107,404	101,283	(8)	(20,778)	(44,076)	(34,250)	96,352	(344)	(16,710)	176,337	(1,415)
Other revenues:													
Interest on investments	66,468	-	23,122	22,385	1,514	169	-	1,679	17,075	520	-	-	4
Net income/(loss)	\$ 442,734	\$ 12,471	\$ 130,526	\$ 123,668	\$ 1,506	\$ (20,609)	\$ (44,076)	\$ (32,571)	\$ 113,427	\$ 176	\$ (16,710)	\$ 176,337	\$ (1,411)