THE UNIVERSITY of NEW ORLEANS

Miscellaneous Auxiliary Enterprises
Analysis C-2B5
Analysis of Revenues and Expenditures
For The Year Ended June 30, 2009

	Campus Copy	Parking Facilities	Vending Machines	Total
Operating Revenues:				
Sales and services	$ 26,000	$ 768,322	$ 68,519	$ 862,841
Total operating revenues	26,000	768,322	68,519	862,841
Operating Expenditures:				
Salaries	-	239,434	-	239,434
Wages	-	10,311	-	10,311
Related benefits	-	54,405	-	54,405
Managerial services	-	-	-	-
Supplies and expense	10,446	90,341	18,814	119,601
Principal and interest	1,060	325,000	2,662	328,722
Utilities	-	-	-	-
Depreciation	-	15,947	-	15,947
Total operating expenditures	11,506	735,438	21,476	768,420
Operating revenues over/(under) expenditures	14,494	32,884	47,043	94,421
Other Revenues:				
Investment income	500	3,075	1,252	4,827
Total other revenues	500	3,075	1,252	4,827
Excess of revenues over expenditures	$ 14,994	$ 35,959	$ 48,295	$ 99,248

THE UNIVERSITY of NEW ORLEANS

Statement of Net Assets
June 30, 2009

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	$ 138,381	$ 739,273	$ 318,391	$ 1,196,045
Accounts receivable	189	953	10,404	11,546
Total assets	138,570	740,226	328,795	1,207,591
Liabilities:				
Accounts payable	11,648	901		12,549
Accrued payroll and other liabilities	-	-	-	-
Total liabilities	11,648	901	-	12,549
Net Assets	$ 126,922	$ 739,325	$ 328,795	$ 1,195,042

Analysis of Changes in Fund Balances
For the Year Ended June 30, 2009

Fund Balances:				
Operating fund balance-				
Balance at July 1	$ 111,928	$ 687,419	$ 280,500	$ 1,079,847
Revenues over/(under) expenditures	14,994	35,959	48,295	99,248
Transfers to unexpended plant	-	-	-	-
Current fund balance	126,922	723,378	328,795	1,179,095
Equipment renewals and replacements-				
Balance at July 1	-	-	-	-
Equipment purchases	-	-	-	-
Transfers from other funds	-	-	-	-
Depreciation charges transferred	-	15,947	-	15,947
Current fund balance	-	15,947	-	15,947
Total fund balances	$ 126,922	$ 739,325	$ 328,795	$ 1,195,042