



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2023

	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	\$ 7,157,907	\$ 1,405,719	\$ 1,796,103	\$ 1,281,167	\$ 74,413	\$ 8,231	\$ 18,414	\$ 36,636	\$ 1,233,736	\$ 22,854	\$ 565,641	\$ 639,941	\$ 75,052
Accounts receivable	31,007	-	-	-	-	-	-	439	-	-	568	30,000	-
Inventories	50	-	-	-	-	-	50	-	-	-	-	-	-
Total assets	7,188,964	1,405,719	1,796,103	1,281,167	74,413	8,231	18,464	37,075	1,233,736	22,854	566,209	669,941	75,052
Liabilities:													
Accounts payable	25,804	496	1,160	-	-	-	2,931	148	1,021	-	332	19,716	-
Deposits held for others	379,871	-	365,774	-	-	-	-	-	-	14,097	-	-	-
Deferred revenue	1,382,665	601,397	151,376	-	-	1,465	-	-	30,671	-	-	597,756	-
Total liabilities	1,788,340	601,893	518,310	-	-	1,465	2,931	148	31,692	14,097	332	617,472	-
Net assets	\$ 5,400,624	\$ 803,826	\$ 1,277,793	\$ 1,281,167	\$ 74,413	\$ 6,766	\$ 15,533	\$ 36,927	\$ 1,202,044	\$ 8,757	\$ 565,877	\$ 52,469	\$ 75,052

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

	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	\$ 3,393,906	\$ 57,199	\$ 1,003,271	\$ 1,173,636	\$ 69,902	\$ 6,104	\$ (1,820)	\$ (21,500)	\$ 1,059,554	\$ -	\$ 284,285	\$ (292,410)	\$ 55,685
Revenues over/(under) expenditures	1,068,997	746,627	58,131	21,743	1,172	(7,878)	(49,227)	(110,344)	142,490	(6,918)	289,098	(35,264)	19,367
Net transfers to auxiliary fund	-	-	(55,311)	-	-	1,774	1,785	878	-	-	-	50,874	-
Net transfers to plant fund	(10,134)	-	-	-	-	-	-	-	-	-	(10,134)	-	-
Net transfers to unrestricted fund	629,054	-	165,108	-	-	-	49,262	130,966	-	6,918	-	276,800	-
Total operating fund balance	5,081,823	803,826	1,171,199	1,195,379	71,074	-	-	-	1,202,044	-	563,249	-	75,052
Equipment renewals and replacements -													
Balance at July 1	254,098	-	106,594	85,788	3,339	(4,400)	13,748	36,049	-	8,757	2,628	1,595	-
Depreciation charges transferred	64,703	-	-	-	-	11,166	1,785	878	-	-	-	50,874	-
Total equipment renewals and replacements	318,801	-	106,594	85,788	3,339	6,766	15,533	36,927	-	8,757	2,628	52,469	-
Total fund balances	\$ 5,400,624	\$ 803,826	\$ 1,277,793	\$ 1,281,167	\$ 74,413	\$ 6,766	\$ 15,533	\$ 36,927	\$ 1,202,044	\$ 8,757	\$ 565,877	\$ 52,469	\$ 75,052



AUXILIARY STATEMENTS

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

	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	\$ 2,564,151	\$ 1,455,363	\$ 73,894	\$ 56,133	\$ -	\$ -	\$ 80,559	\$ 21,879	\$ 925	\$ -	\$ 387,952	\$ 77,446	\$ 410,000
Fee allocations	1,677,826	-	332,764	-	-	3,221	-	-	127,658	-	(21)	1,214,204	-
Total operating revenues	4,241,977	1,455,363	406,658	56,133	-	3,221	80,559	21,879	128,583	-	387,931	1,291,650	410,000
Less cost of goods sold													
	1,395	-	-	-	-	-	1,395	-	-	-	-	-	-
Net operating revenues	4,240,582	1,455,363	406,658	56,133	-	3,221	79,164	21,879	128,583	-	387,931	1,291,650	410,000
Operating expenditures:													
Salaries and wages	1,347,158	156,139	23,744	-	-	-	93,944	63,501	-	4,115	71,363	636,327	298,025
Related benefits	165,809	45,363	-	-	-	-	-	-	-	-	325	27,900	92,221
Travel	172,037	1,682	155	-	-	-	-	-	-	-	129	170,071	-
Supplies and expenses	1,122,480	439,081	92,764	54,494	-	-	32,667	67,844	4,501	3,110	32,803	394,829	387
Utilities	57,492	57,492	-	-	-	-	-	-	-	-	-	-	-
Debt service	303,989	-	253,989	-	-	-	-	-	-	-	-	50,000	-
Scholarship	12,100	12,100	-	-	-	-	-	-	-	-	-	-	-
Depreciation	64,703	-	-	-	-	11,166	1,785	878	-	-	-	50,874	-
Total operating expenditures	3,245,768	711,857	370,652	54,494	-	11,166	128,396	132,223	4,501	7,225	104,620	1,330,001	390,633
Operating income/(loss)	994,814	743,506	36,006	1,639	-	(7,945)	(49,232)	(110,344)	124,082	(7,225)	283,311	(38,351)	19,367
Other revenues:													
Interest on investments	74,183	3,121	22,125	20,104	1,172	67	5	-	18,408	307	5,787	3,087	-
Net income/(loss)	\$ 1,068,997	\$ 746,627	\$ 58,131	\$ 21,743	\$ 1,172	\$ (7,878)	\$ (49,227)	\$ (110,344)	\$ 142,490	\$ (6,918)	\$ 289,098	\$ (35,264)	\$ 19,367