



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2020

	Total	Student Media	Bookstore	Union	Athletics	Housing
Assets:						
Cash and investments	\$ (1,011,272)	\$ 64,838	\$ (331,984)	\$ 340,694	\$ (659,537)	\$ (425,283)
Inventories	339,244	-	339,244	-	-	-
Accounts receivable	1,774,914	4,987	228,715	104,119	504,918	932,175
Total assets	1,102,886	69,825	235,975	444,813	(154,619)	506,892
Liabilities:						
Accounts payable	56,625	-	13,922	464	33,530	8,709
Deferred revenue	838,953	3,511	-	77,246	421,560	336,636
Total liabilities	895,578	3,511	13,922	77,710	455,090	345,345
Net assets	\$ 207,308	\$ 66,314	\$ 222,053	\$ 367,103	\$ (609,709)	\$ 161,547

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ 395,113	\$ 63,528	\$ 331,545	\$ 331,720	\$ (669,676)	\$ 337,996
Revenues over/(under) expenditures	457,244	(2,755)	13,712	177,399	20,337	248,551
Transfers to unrestricted fund	(545,366)	-	(105,366)	(15,000)	-	(425,000)
Transfers to restricted fund	(20,438)	-	(20,438)	-	-	-
Transfers to plant fund	(271,512)	-	-	(271,512)	-	-
Total operating fund balance	15,041	60,773	219,453	222,607	(649,339)	161,547
Equipment renewals and replacements -						
Balance at July 1	189,869	5,541	2,600	143,200	38,528	-
Depreciation charges transferred	2,398	-	-	1,296	1,102	-
Total equipment renewals and replacements	192,267	5,541	2,600	144,496	39,630	-
Total fund balances	\$ 207,308	\$ 66,314	\$ 222,053	\$ 367,103	\$ (609,709)	\$ 161,547



AUXILIARY STATEMENTS

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
Operating revenues:						
Sales and services	\$ 2,572,587	\$ -	\$ 1,346,058	\$ 61,955	\$ 18,440	\$ 1,146,134
Fee allocations	1,091,490	7,635	-	167,964	915,891	-
Total operating revenues	3,664,077	7,635	1,346,058	229,919	934,331	1,146,134
Less cost of goods sold						
	1,127,603	-	1,127,603	-	-	-
Net operating revenues	2,536,474	7,635	218,455	229,919	934,331	1,146,134
Operating expenditures:						
Salaries and wages	595,606	4,557	87,822	11,877	369,880	121,470
Related benefits	224,568	-	34,572	-	136,477	53,519
Utilities	130,389	-	5,033	22,076	4,250	99,030
Travel	152,512	-	2,168	2,600	146,985	759
Depreciation	2,398	-	-	1,296	1,102	-
Supplies and expenses	987,633	7,321	77,669	24,538	255,300	622,805
Total operating expenditures	2,093,106	11,878	207,264	62,387	913,994	897,583
Operating income/(loss)	443,368	(4,243)	11,191	167,532	20,337	248,551
Other revenues:						
Interest on investments	13,876	1,488	2,521	9,867	-	-
Net income/(loss)	\$ 457,244	\$ (2,755)	\$ 13,712	\$ 177,399	\$ 20,337	\$ 248,551