AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012

	Total	Newspaper	Bookstore	Union	Athletics
Assets:					
Cash and investments	$ 3,105,123	$ 116,484	$ 2,574,845	$ 591,925	$ (178,131)
Inventories	350,251	-	348,685	-	1,566
Accounts receivable	1,015,163	7,139	503,779	157,189	347,056
Total assets	4,470,537	123,623	3,427,309	749,114	170,491
Liabilities:					
Accounts payable	10,820	-	317	3,646	6,857
Deferred revenue	308,247	3,894	-	85,665	218,688
Total liabilities	319,067	3,894	317	89,311	225,545
Net assets	$ 4,151,470	$ 119,729	$ 3,426,992	$ 659,803	$ (55,054)

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

	Total	Newspaper	Bookstore	Union	Athletics
Fund balances:					
Operating fund balance -					
Balance at July 1	$ 3,723,104	$ 98,581	$ 3,155,500	$ 487,907	$ (18,884)
Revenues over/(under) expenditures	393,619	6,450	393,836	48,195	(54,862)
Transfers to plant fund	(162,580)	-	(124,944)	(37,636)	-
Total operating fund balance	3,954,143	105,031	3,424,392	498,466	(73,746)
Equipment renewals and replacements -					
Balance at July 1	193,203	14,698	2,600	160,817	15,088
Depreciation charges transferred	4,124	-	-	520	3,604
Total equipment renewals and replacements	197,327	14,698	2,600	161,337	18,692
Total fund balances	$ 4,151,470	$ 119,729	$ 3,426,992	$ 659,803	$ (55,054)

AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

	Total	Newspaper	Bookstore	Union	Athletics
Operating revenues:					
Sales and services	$ 1,819,484	$ -	$ 1,744,987	$ 22,836	$ 51,661
Fee allocations	540,156	8,335	-	184,530	347,291
Total operating revenues	2,359,640	8,335	1,744,987	207,366	398,952
Less cost of goods sold	1,105,270	-	1,096,425	-	8,845
Net operating revenues	1,254,370	8,335	648,562	207,366	390,107
Operating expenditures:					
Salaries and wages	255,220	-	96,558	21,257	137,405
Student labor	31,079	4,303	9,372	17,404	-
Related benefits	26,953	-	18,492	4,145	4,316
Utilities	10,798	-	5,671	5,127	-
Travel	188,690	-	333	29,465	158,892
Depreciation	4,124	-	-	520	3,604
Debt service	133,521	-	133,521	-	-
Supplies and expenses	286,586	97	48,761	96,976	140,752
Total operating expenditures	936,971	4,400	312,708	174,894	444,969
Operating income/(loss)	317,399	3,935	335,854	32,472	(54,862)
Other revenues:					
Interest on investments	76,220	2,515	57,982	15,723	-
Net income/(loss)	$ 393,619	$ 6,450	$ 393,836	$ 48,195	$ (54,862)