LSU Health Sciences Center SHREVEPORT

AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2014

Assets:		
Cash and investments	$	17,002,098
Accounts receivable		9,724
Inventories		381,852
Prepaid expenses and deferred charges		595
Total assets		17,394,269
Liabilities:		
Accounts payable		476,932
Accrued payrolls and other liabilities		13,028
Total liabilities		489,960
Net assets	$	16,904,309

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

Fund balances:		
Operating fund balance -		
Balance at July 1	$	12,672,711
Revenues over/(under) expenditures		(11,674)
Total operating fund balance		12,661,037
Equipment renewals and replacements -		
Balance at July 1		4,119,410
Revenues over/(under) expenditures		30,423
Depreciation charges transferred		157,578
Equipment purchases		(64,139)
Total equipment renewals and replacements		4,243,272
Total fund balances	$	16,904,309

LSU Health Sciences Center SHREVEPORT

AUXILIARY

ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2014

		Expenditures								
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation	Total	Transfers	Revenues over Expenditures
Departments -										
Parking	$ 748,879	$ 41,269	$ 113,461	$ 55,108	$ 526,189	$ 13,832	$ 1,531	$ 751,390	$ -	$ (2,511)
Bookstore	1,349,909	61,314	58,466	43,972	1,413,287	3,782	552	1,581,373	-	(231,464)
General Service Store	1,539,142	15,411	128,714	36,991	1,614,985	25,466	17,770	1,839,337	-	(300,195)
Linwood Apartments	11,091	-	-	-	-	-	-	-	-	11,091
Printing Services	356,591	-	101,730	39,154	146,357	8,325	15,034	310,600	-	45,991
Student Union	104,753	-	-	-	23,414	6,660	3,259	33,333	-	71,420
Cafeterias	2,636,223	87,200	18,748	38,341	2,536,988	8,175	8,015	2,697,467	-	(61,244)
Rental Properties	103,443	8,643	13,612	8,662	2,102	6,686	-	39,705	-	63,738
Gift Shop	18,176	-	6,947	1,867	9,966	194	-	18,974	-	(798)
Computer Networking	671,696	-		-	304,569		42,376	346,945	-	324,751
Telecommunications	2,587,094	136,313	312,607	154,954	1,812,713	-	69,040	2,485,627	-	101,467
Microcomputers	543,312	-	3,571	1,134	570,563	1,964	-	577,232	-	(33,920)
Total	$ 10,670,309	$ 350,150	$ 757,856	$ 380,183	$ 8,961,133	$ 75,084	$ 157,577	$ 10,681,983	$ -	$ (11,674)