LSUA
LSU of ALEXANDRIA

AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2015

	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	$ 915,829	$ (320,569)	$ 87,183	$ 426,768	$ 29,460	$ 81,308	$ 130,628	$ 137,482	$ 162,288	$ 18,354	$ (26,635)	$ 117,010	$ 72,552
Accounts receivable	310,008	276,180	18,860	7,500	-	-	-	170	887	-	1,365	5,046	-
Inventories	412	-	-	-	-	-	412	-	-	-	-	-	-
Total assets	1,226,249	(44,389)	106,043	434,268	29,460	81,308	131,040	137,652	163,175	18,354	(25,270)	122,056	72,552
Liabilities:													
Accounts payable	14,832	-	1,160	-	-	-	1,164	12	-	-	-	12,496	-
Deposits held for others	7,169	-	625	-	-	-	-	-	-	6,544	-	-	-
Deferred revenue	632,119	8,162	213,668	-	5,514	2,068	-	-	41,803	-	20,678	340,226	-
Total liabilities	654,120	8,162	215,453	-	5,514	2,068	1,164	12	41,803	6,544	20,678	352,722	-
Net assets	$ 572,129	$ (52,551)	$ (109,410)	$ 434,268	$ 23,946	$ 79,240	$ 129,876	$ 137,640	$ 121,372	$ 11,810	$ (45,948)	$ (230,666)	$ 72,552

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2015

	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	$ (12,527)	$ (18,550)	$ (354,286)	$ 284,746	$ 11,066	$ 67,188	$ 34,149	$ 51,486	$ (4,380)	$ 7,790	$ 2,720	$ (160,161)	$ 65,705
Revenues over/(under) expenditures	36,519	(34,001)	59,867	63,734	9,541	5,286	(15,112)	(11,596)	125,752	(2,100)	(43,025)	(128,674)	6,847
Net transfers to plant fund	353,679	-	100,000	-	-	-	100,000	75,000	-	-	(8,271)	86,950	-
Total operating fund balance	377,671	(52,551)	(194,419)	348,480	20,607	72,474	119,037	114,890	121,372	5,690	(48,576)	(201,885)	72,552
Equipment renewals and replacements -													
Balance at July 1	170,751	-	73,165	85,788	3,339	6,766	7,824	16,539	-	3,483	2,628	(28,781)	-
Depreciation charges transferred	23,707	-	11,844	-	-	-	3,015	6,211	-	2,637	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Total equipment renewals and replacements	194,458	-	85,009	85,788	3,339	6,766	10,839	22,750	-	6,120	2,628	(28,781)	-
Total fund balances	$ 572,129	$ (52,551)	$ (109,410)	$ 434,268	$ 23,946	$ 79,240	$ 129,876	$ 137,640	$ 121,372	$ 11,810	$ (45,948)	$ (230,666)	$ 72,552

LSU of ALEXANDRIA

AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2015

	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	$ 1,424,377	$ 156,480	$ 352,751	$ 90,000	$ -	$ -	$ 98,080	$ 141,873	$ -	$ 332	$ 123,562	$ 121,299	$ 340,000
Fee allocations	1,323,488	-	413,814	-	10,502	4,559	-	-	176,714	-	39,383	678,516	-
Total operating revenues	2,747,865	156,480	766,565	90,000	10,502	4,559	98,080	141,873	176,714	332	162,945	799,815	340,000
Less cost of goods sold	192,623	-	190,533	-	-	-	1,855	-	-	-	-	235	-
Net operating revenues	2,555,242	156,480	576,032	90,000	10,502	4,559	96,225	141,873	176,714	332	162,945	799,580	340,000
Operating expenditures:													
Salaries	691,009	43,036	807	-	-	-	39,033	-	-	-	112,799	258,810	236,524
Wages	287,317	87,581	76,887	-	696	-	26,359	30,545	-	-	22,987	42,262	-
Related benefits	336,806	18,599	21,226	1,686	-	-	17,072	12,810	-	-	53,506	114,283	97,624
Travel	219,419	8	-	-	-	-	-	-	-	50	-	219,361	-
Supplies and expenses	602,787	41,257	88,352	17,258	-	-	22,667	104,120	52,660	(50)	9,938	266,585	-
Utilities	79,934	-	52,325	14,452	701	678	3,978	970	-	-	6,830	-	-
Debt service	294,138	-	264,724	-	-	-	-	-	-	-	-	29,414	-
Depreciation	23,707	-	11,844	-	-	-	3,015	6,211	-	2,637	-	-	-
Total operating expenditures	2,535,117	190,481	516,165	33,396	1,397	678	112,124	154,656	52,660	2,637	206,060	930,715	334,148
Operating income/(loss)	20,125	(34,001)	59,867	56,604	9,105	3,881	(15,899)	(12,783)	124,054	(2,305)	(43,115)	(131,135)	5,852
Other revenues:													
Interest on investments	16,394	-	-	7,130	436	1,405	787	1,187	1,698	205	90	2,461	995
Net income/(loss)	$ 36,519	$ (34,001)	$ 59,867	$ 63,734	$ 9,541	$ 5,286	$ (15,112)	$ (11,596)	$ 125,752	$ (2,100)	$ (43,025)	$ (128,674)	$ 6,847