



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2022

	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	\$ 4,380,118	\$ (230,904)	\$ 1,493,956	\$ 1,268,608	\$ 73,241	\$ 3,190	\$ 13,164	\$ 14,305	\$ 1,087,613	\$ 22,266	\$ 286,546	\$ 292,448	\$ 55,685
Accounts receivable	295,205	288,103	3,333	-	-	-	800	218	1,727	-	969	55	-
Inventories	60	-	-	-	-	-	60	-	-	-	-	-	-
Total assets	4,675,383	57,199	1,497,289	1,268,608	73,241	3,190	14,024	14,523	1,089,340	22,266	287,515	292,503	55,685
Liabilities:													
Accounts payable	85,584	-	1,160	9,184	-	-	2,096	(26)	-	-	602	72,568	-
Deposits held for others	246,170	-	232,661	-	-	-	-	-	-	13,509	-	-	-
Deferred revenue	695,625	-	153,603	-	-	1,486	-	-	29,786	-	-	510,750	-
Total liabilities	1,027,379	-	387,424	9,184	-	1,486	2,096	(26)	29,786	13,509	602	583,318	-
Net assets	\$ 3,648,004	\$ 57,199	\$ 1,109,865	\$ 1,259,424	\$ 73,241	\$ 1,704	\$ 11,928	\$ 14,549	\$ 1,059,554	\$ 8,757	\$ 286,913	\$ (290,815)	\$ 55,685

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2022

	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	\$ 2,796,682	\$ 46,707	\$ 864,292	\$ 1,143,385	\$ 68,920	\$ 16,619	\$ (11,705)	\$ 27,211	\$ 933,291	\$ 2,561	\$ 313	\$ (362,669)	\$ 67,757
Revenues over/(under) expenditures	318,707	10,492	138,979	30,251	982	(10,515)	(31,272)	(112,244)	126,263	(13,325)	293,716	(102,548)	(12,072)
Net transfers to plant fund	(9,744)	-	-	-	-	-	-	-	-	-	(9,744)	-	-
Net transfers to unrestricted fund	288,261	-	-	-	-	-	41,157	63,533	-	10,764	-	172,807	-
Total operating fund balance	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
Equipment renewals and replacements -													
Balance at July 1	231,954	-	106,594	85,788	3,339	(15,565)	11,963	35,172	-	8,757	2,628	(6,722)	-
Depreciation charges transferred	22,144	-	-	-	-	11,165	1,785	877	-	-	-	8,317	-
Total equipment renewals and replacements	254,098	-	106,594	85,788	3,339	(4,400)	13,748	36,049	-	8,757	2,628	1,595	-
Total fund balances	\$ 3,648,004	\$ 57,199	\$ 1,109,865	\$ 1,259,424	\$ 73,241	\$ 1,704	\$ 11,928	\$ 14,549	\$ 1,059,554	\$ 8,757	\$ 286,913	\$ (290,815)	\$ 55,685



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022

	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	\$ 1,264,197	\$ 211,134	\$ 46,897	\$ 119,203	\$ -	\$ -	\$ 74,044	\$ 20,917	\$ -	\$ 2,518	\$ 406,315	\$ 83,169	\$ 300,000
Fee allocations	1,457,695	-	319,655	-	(1)	3,093	-	-	116,273	-	2,026	1,016,649	-
Total operating revenues	2,721,892	211,134	366,552	119,203	(1)	3,093	74,044	20,917	116,273	2,518	408,341	1,099,818	300,000
Less cost of goods sold													
	2,913	-	-	-	-	-	1,446	-	-	-	1,467	-	-
Net operating revenues	2,718,979	211,134	366,552	119,203	(1)	3,093	72,598	20,917	116,273	2,518	406,874	1,099,818	300,000
Operating expenditures:													
Salaries and wages	1,113,547	103,898	-	-	-	2,425	78,012	62,569	-	9,125	85,970	540,012	231,536
Related benefits	134,266	22,375	-	-	-	-	-	-	-	-	-	31,216	80,675
Travel	198,079	-	-	-	-	-	-	-	-	-	164	197,915	-
Supplies and expenses	675,850	74,369	13,365	104,081	-	45	24,073	69,920	3,777	7,051	29,169	350,000	-
Debt service	306,047	-	231,047	-	-	-	-	-	-	-	-	75,000	-
Scholarship	2,328	-	-	2,328	-	-	-	-	-	-	-	-	-
Depreciation	22,144	-	-	-	-	11,165	1,785	877	-	-	-	8,317	-
Total operating expenditures	2,452,261	200,642	244,412	106,409	-	13,635	103,870	133,366	3,777	16,176	115,303	1,202,460	312,211
Operating income/(loss)	266,718	10,492	122,140	12,794	(1)	(10,542)	(31,272)	(112,449)	112,496	(13,658)	291,571	(102,642)	(12,211)
Other revenues:													
Interest on investments	51,989	-	16,839	17,457	983	27	-	205	13,767	333	2,145	94	139
Net income/(loss)	\$ 318,707	\$ 10,492	\$ 138,979	\$ 30,251	\$ 982	\$ (10,515)	\$ (31,272)	\$ (112,244)	\$ 126,263	\$ (13,325)	\$ 293,716	\$ (102,548)	\$ (12,072)