



**AUXILIARY STATEMENTS**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2021

	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
<b>Assets:</b>													
Cash and investments	\$ 3,574,074	\$ (223,642)	\$ 1,281,127	\$ 1,229,173	\$ 72,259	\$ 2,551	\$ 681	\$ 62,656	\$ 961,642	\$ 27,928	\$ 4,424	\$ 87,518	\$ 67,757
Accounts receivable	277,823	270,349	3,333	-	-	-	800	390	1,727	-	1,169	55	-
Inventories	96	-	-	-	-	-	96	-	-	-	-	-	-
<b>Total assets</b>	<b>3,851,993</b>	<b>46,707</b>	<b>1,284,460</b>	<b>1,229,173</b>	<b>72,259</b>	<b>2,551</b>	<b>1,577</b>	<b>63,046</b>	<b>963,369</b>	<b>27,928</b>	<b>5,593</b>	<b>87,573</b>	<b>67,757</b>
<b>Liabilities:</b>													
Accounts payable	3,785	-	1,160	-	-	-	1,319	663	-	-	573	70	-
Deposits held for others	174,341	-	157,731	-	-	-	-	-	-	16,610	-	-	-
Deferred revenue	645,231	-	154,683	-	-	1,497	-	-	30,078	-	2,079	456,894	-
<b>Total liabilities</b>	<b>823,357</b>	<b>-</b>	<b>313,574</b>	<b>-</b>	<b>-</b>	<b>1,497</b>	<b>1,319</b>	<b>663</b>	<b>30,078</b>	<b>16,610</b>	<b>2,652</b>	<b>456,964</b>	<b>-</b>
<b>Net assets</b>	<b>\$ 3,028,636</b>	<b>\$ 46,707</b>	<b>\$ 970,886</b>	<b>\$ 1,229,173</b>	<b>\$ 72,259</b>	<b>\$ 1,054</b>	<b>\$ 258</b>	<b>\$ 62,383</b>	<b>\$ 933,291</b>	<b>\$ 11,318</b>	<b>\$ 2,941</b>	<b>\$ (369,391)</b>	<b>\$ 67,757</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2021

	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
<b>Fund balances:</b>													
<b>Operating fund balance -</b>													
Balance at July 1	\$ 1,868,723	\$ 41,779	\$ 762,770	\$ 1,025,583	\$ 68,251	\$ 26,827	\$ (53,813)	\$ 17,284	\$ 834,459	\$ 520	\$ (113,916)	\$ (761,954)	\$ 20,933
Revenues over/(under) expenditures	394,667	5,055	101,522	117,802	669	(10,208)	(48,735)	(91,598)	98,832	(5,982)	46,201	134,285	46,824
Net transfers to plant fund	(319,099)	(127)	-	-	-	-	-	-	-	-	(8,972)	(310,000)	-
Net transfers to unrestricted fund	852,391	-	-	-	-	-	90,843	101,525	-	8,023	77,000	575,000	-
<b>Total operating fund balance</b>	<b>2,796,682</b>	<b>46,707</b>	<b>864,292</b>	<b>1,143,385</b>	<b>68,920</b>	<b>16,619</b>	<b>(11,705)</b>	<b>27,211</b>	<b>933,291</b>	<b>2,561</b>	<b>313</b>	<b>(362,669)</b>	<b>67,757</b>
<b>Equipment renewals and replacements -</b>													
Balance at July 1	210,687	-	106,594	85,788	3,339	(26,731)	10,179	35,172	-	8,757	2,628	(15,039)	-
Depreciation charges transferred	21,267	-	-	-	-	11,166	1,784	-	-	-	-	8,317	-
<b>Total equipment renewals and replacements</b>	<b>231,954</b>	<b>-</b>	<b>106,594</b>	<b>85,788</b>	<b>3,339</b>	<b>(15,565)</b>	<b>11,963</b>	<b>35,172</b>	<b>-</b>	<b>8,757</b>	<b>2,628</b>	<b>(6,722)</b>	<b>-</b>
<b>Total fund balances</b>	<b>\$ 3,028,636</b>	<b>\$ 46,707</b>	<b>\$ 970,886</b>	<b>\$ 1,229,173</b>	<b>\$ 72,259</b>	<b>\$ 1,054</b>	<b>\$ 258</b>	<b>\$ 62,383</b>	<b>\$ 933,291</b>	<b>\$ 11,318</b>	<b>\$ 2,941</b>	<b>\$ (369,391)</b>	<b>\$ 67,757</b>



**AUXILIARY STATEMENTS**

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2021

	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
<b>Operating revenues:</b>													
Sales and services	\$ 1,031,408	\$ 157,268	\$ 51,407	\$ 107,785	\$ -	\$ -	\$ 44,807	\$ 20,727	\$ -	\$ 1,810	\$ 229,270	\$ 68,334	\$ 350,000
Fee allocations	1,521,198	-	342,648	-	(4)	3,349	-	-	92,862	-	14,449	1,067,894	-
Total operating revenues	2,552,606	157,268	394,055	107,785	(4)	3,349	44,807	20,727	92,862	1,810	243,719	1,136,228	350,000
<b>Less cost of goods sold</b>													
	3,908	-	-	-	-	-	914	-	-	-	2,994	-	-
Net operating revenues	2,548,698	157,268	394,055	107,785	(4)	3,349	43,893	20,727	92,862	1,810	240,725	1,136,228	350,000
<b>Operating expenditures:</b>													
Salaries and wages	1,211,074	111,660	-	-	-	2,414	66,546	55,053	-	-	184,624	569,487	221,290
Related benefits	102,589	12,149	-	-	-	-	-	-	-	-	2,301	8,408	79,731
Travel	94,226	185	-	-	-	-	-	-	-	-	-	94,041	-
Supplies and expenses	453,913	28,219	32,965	860	-	-	24,297	57,465	2,494	8,023	7,599	289,690	2,301
Debt service	302,163	-	270,163	-	-	-	-	-	-	-	-	32,000	-
Depreciation	21,268	-	-	-	-	11,166	1,785	-	-	-	-	8,317	-
Total operating expenditures	2,185,233	152,213	303,128	860	-	13,580	92,628	112,518	2,494	8,023	194,524	1,001,943	303,322
Operating income/(loss)	363,465	5,055	90,927	106,925	(4)	(10,231)	(48,735)	(91,791)	90,368	(6,213)	46,201	134,285	46,678
<b>Other revenues:</b>													
Interest on investments	31,202	-	10,595	10,877	673	23	-	193	8,464	231	-	-	146
Net income/(loss)	\$ 394,667	\$ 5,055	\$ 101,522	\$ 117,802	\$ 669	\$ (10,208)	\$ (48,735)	\$ (91,598)	\$ 98,832	\$ (5,982)	\$ 46,201	\$ 134,285	\$ 46,824