

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

ANALYSIS OF REVENUE AND EXPENDITURES AND FUND BALANCES
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2017

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
Operating Revenues:										
Sales and services	13,801,745	1,800,154	5,883,577	-	1,135,286	-	1,232,000	3,750,728	-	-
Fee allocations	805,179	272,240	-	-	-	-	-	532,939	-	-
Total operating revenues	14,606,924	2,072,394	5,883,577	-	1,135,286	-	1,232,000	4,283,667	-	-
Less: Cost of goods sold	8,844,198	-	4,357,861	-	794,506	-	-	3,691,830	-	-
Net operating revenues	5,762,725	2,072,394	1,525,715	-	340,780	-	1,232,000	591,837	-	-
Operating Expenditures:										
Salaries	726,900	61,506	299,018	-	98,731	-	102,108	14,872	-	150,665
Wages	1,111,188	210,970	478,554	49	261,153	-	94,898	27,590	-	37,974
Related benefits	818,928	113,934	352,274	3	158,094	-	87,760	20,092	-	86,769
Travel	2,487	-	-	-	-	-	2,487	-	-	-
Supplies and expense	1,609,670	437,680	48,715	-	43,639	-	280,027	490,943	-	308,666
Principal and interest	318,345	248,093	-	-	-	-	70,252	-	-	-
Utilities	666,215	523,591	-	-	-	-	142,623	-	-	-
Renewals and replacements	-	-	-	-	-	-	-	-	-	-
Administrative support	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	5,253,732	1,595,774	1,178,562	52	561,617	-	780,156	553,498	-	584,074
Excess of operating revenues over operating expenditures	508,993	476,620	347,154	(52)	(220,837)	-	451,844	38,339	-	(584,074)
Other revenues(expenses):										
Interest on investments	139,433	61,214	(36,208)	(9,465)	(20,596)	-	133,651	43,364	(22,924)	(9,604)
Transfers	-	-	-	-	-	-	-	-	-	-
Total other revenues(expenses)	139,433	61,214	(36,208)	(9,465)	(20,596)	-	133,651	43,364	(22,924)	(9,604)
Excess of revenues over expenditures	648,427	537,834	310,946	(9,517)	(241,433)	-	585,495	81,703	(22,924)	(593,678)