

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, 2022

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilizaion	Core Labs	Administrative Support
<b>Operating Revenues:</b>											
Sales and services	10,773,079	1,260,746	2,849,596	-	807,224	2,494,616	-	1,204,725	2,156,171	-	-
Fee allocations	884,966	277,927	-	-	-	-	-	-	607,039	-	-
<b>Total operating revenues</b>	<b>11,658,045</b>	<b>1,538,673</b>	<b>2,849,596</b>	<b>-</b>	<b>807,224</b>	<b>2,494,616</b>	<b>-</b>	<b>1,204,725</b>	<b>2,763,210</b>	<b>-</b>	<b>-</b>
<b>Less: Cost of goods sold</b>	<b>7,205,446</b>	<b>299</b>	<b>2,072,254</b>	<b>-</b>	<b>851,142</b>	<b>2,418,902</b>	<b>-</b>	<b>297</b>	<b>1,862,553</b>	<b>-</b>	<b>-</b>
<b>Net operating revenues</b>	<b>4,452,598</b>	<b>1,538,374</b>	<b>777,342</b>	<b>-</b>	<b>(43,917)</b>	<b>75,714</b>	<b>-</b>	<b>1,204,428</b>	<b>900,657</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures:</b>											
Salaries	706,906	54,291	59,884	-	59,130	153,763	-	112,953	125,365	-	141,520
Wages	880,233	80,446	155,684	-	245,405	259,544	-	59,406	37,840	-	41,909
Related benefits	713,866	55,842	97,455	-	134,466	188,831	-	77,868	75,035	-	84,370
Travel	1,762	-	-	-	-	115	-	929	718	-	-
Supplies and expense	1,786,983	493,274	118,263	-	208,960	120,207	-	299,534	814,544	-	(267,799)
Principal and interest	744,600	580,280	-	-	-	-	-	164,320	-	-	-
Utilities	287,024	249,653	-	-	(98)	-	-	37,469	-	-	-
Renewals and replacements	10,181	10,101	-	-	80	-	-	-	-	-	-
<b>Total operating expenditures</b>	<b>5,131,555</b>	<b>1,523,887</b>	<b>431,286</b>	<b>-</b>	<b>647,943</b>	<b>722,460</b>	<b>-</b>	<b>752,479</b>	<b>1,053,502</b>	<b>-</b>	<b>-</b>
<b>Excess of operating revenues over operating expenditures</b>	<b>(678,957)</b>	<b>14,488</b>	<b>346,056</b>	<b>-</b>	<b>(691,860)</b>	<b>(646,746)</b>	<b>-</b>	<b>451,950</b>	<b>(152,845)</b>	<b>-</b>	<b>-</b>
<b>Other revenues (expenses):</b>											
Interest on investments	96,279	13,947	23,072	-	5,900	22,357	-	9,668	21,334	-	-
<b>Total other revenues (expenses)</b>	<b>96,279</b>	<b>13,947</b>	<b>23,072</b>	<b>-</b>	<b>5,900</b>	<b>22,357</b>	<b>-</b>	<b>9,668</b>	<b>21,334</b>	<b>-</b>	<b>-</b>
<b>Excess of revenues over expenditures</b>	<b>(582,678)</b>	<b>28,435</b>	<b>369,129</b>	<b>-</b>	<b>(685,959)</b>	<b>(624,389)</b>	<b>-</b>	<b>461,617</b>	<b>(131,511)</b>	<b>-</b>	<b>-</b>