

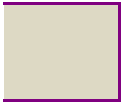
LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

ANALYSIS OF REVENUE AND EXPENDITURES AND FUND BALANCES
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2023

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilizaion	Core Labs	
Operating Revenues:											
Sales and services	11,061,903	1,153,983	3,015,288	-	973,371	3,131,327	-	1,203,538	1,577,202	-	
Fee allocations	879,823	270,884	-	-	-	-	-	-	608,939	-	
Total operating revenues	11,941,726	1,424,867	3,015,288	-	973,371	3,131,327	-	1,203,538	2,186,141	-	
Less: Cost of goods sold	7,923,928	2,913	2,528,526	-	1,263,644	2,494,741	-	1,599	1,632,444	-	
Net operating revenues	4,017,798	1,421,953	486,763	-	(290,273)	636,586	-	1,201,939	553,697	-	
Operating Expenditures:											
Salaries	814,132	61,976	68,256	-	123,333	163,342	-	118,046	133,783	-	
Wages	1,011,647	75,077	189,993	-	306,941	300,485	-	58,262	36,281	-	
Related benefits	717,717	50,131	100,747	-	164,627	185,564	-	70,612	68,908	-	
Supplies and expense	2,089,704	365,632	109,503	-	282,018	148,406	-	526,935	896,183	-	
Principal and interest	3,336,586	2,096,037	-	-	-	-	-	1,240,548	-	-	
Utilities	339,078	284,630	-	-	-	-	-	54,448	-	-	
Renewals and replacements	662,857	-	-	-	-	-	-	541,384	121,473	-	
Total operating expenditures	8,971,721	2,933,484	468,500	-	876,920	797,796	-	2,610,235	1,256,628	-	
Excess of operating revenues over operating expenditures	(4,953,923)	(1,511,531)	18,263	-	(1,167,193)	(161,211)	-	(1,408,296)	(702,931)	-	
Other revenues (expenses):											
Interest on investments	38,464	10,521	5,740	-	-	1,177	-	-	-	-	
Total other revenues (expenses)	38,464	10,521	5,740	-	-	1,177	-	-	-	-	
Excess of revenues over expenditures	(4,915,460)	(1,501,010)	24,003	-	(1,167,193)	(160,034)	-	(1,408,296)	(702,931)	-	



Administrative
Support

7,194
-
7,194
61
7,133
145,395
44,608
77,128
(238,974)
-
-
-
28,158
(21,025)
21,025
21,025
-
-