

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, 2021

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilization	Core Labs	Administrative Support
Operating Revenues:											
Sales and services	10,099,399	1,158,351	2,722,146	-	695,894	2,449,646	-	1,152,883	1,920,479	-	-
Fee allocations	878,954	283,161	(10,080)	-	-	-	-	-	605,873	-	-
Total operating revenues	10,978,353	1,441,512	2,712,066	-	695,894	2,449,646	-	1,152,883	2,526,352	-	-
Less: Cost of goods sold	6,774,165	-	2,623,866	-	691,703	2,051,476	-	-	1,407,120	-	-
Net operating revenues	4,204,188	1,441,512	88,200	-	4,191	398,170	-	1,152,883	1,119,231	-	-
Operating Expenditures:											
Salaries	769,609	53,227	58,710	-	68,117	150,748	-	110,738	200,399	-	127,669
Wages	980,104	97,968	148,657	-	256,671	302,224	-	59,274	74,202	-	41,109
Related benefits	782,421	59,662	96,395	-	143,490	202,740	-	76,701	125,812	-	77,621
Travel	238	-	-	-	-	238	-	-	-	-	-
Supplies and expense	895,444	440,569	129,342	-	160,643	126,816	-	326,046	(15,819)	-	(272,153)
Principal and interest	739,698	576,460	-	-	-	-	-	163,238	-	-	-
Utilities	762,242	659,126	-	-	-	-	-	103,116	-	-	-
Renewals and replacements	25,753	-	-	-	-	-	-	-	-	-	25,753
Total operating expenditures	4,955,509	1,887,011	433,103	-	628,921	782,767	-	839,113	384,594	-	(0)
Excess of operating revenues over operating expenditures	(751,321)	(445,499)	(344,903)	-	(624,730)	(384,597)	-	313,770	734,637	-	0
Other revenues (expenses):											
Interest on investments	47,928	7,240	11,475	-	2,902	11,062	-	4,755	10,493	-	-
Transfers	-	(55,761)	(238,206)	-	(45,488)	-	-	(87,157)	(174,625)	-	601,236
Total other revenues (expenses)	47,928	(48,521)	(226,731)	-	(42,586)	11,062	-	(82,402)	(164,132)	-	601,236
Excess of revenues over expenditures	(703,394)	(494,019)	(571,634)	-	(667,315)	(373,535)	-	231,368	570,505	-	601,236