

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, 2020

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/ Networking	Yearbook	Parking	Medical Center Stores/Central Sterilizaion	Core Labs	Administrative Support
Operating Revenues:											
Sales and services	12,195,457	1,464,468	3,372,360	-	962,779	2,344,205	-	1,397,735	2,653,909	-	-
Fee allocations	863,319	282,080	-	-	-	-	-	-	581,239	-	-
Total operating revenues	13,058,776	1,746,549	3,372,360	-	962,779	2,344,205	-	1,397,735	3,235,148	-	-
Less: Cost of goods sold	7,919,911	-	4,186,887	-	910,962	117,481	-	17,230	2,687,351	-	-
Net operating revenues	5,138,865	1,746,549	(814,528)	-	51,818	2,226,724	-	1,380,505	547,797	-	-
Operating Expenditures:											
Salaries	831,452	52,839	58,283	-	114,085	149,650	-	109,931	211,954	-	134,710
Wages	1,212,886	197,050	228,974	-	258,707	303,028	-	104,203	80,501	-	40,424
Related benefits	849,800	95,773	123,252	-	150,053	193,347	-	86,582	125,506	-	75,288
Supplies and expense	2,481,513	347,949	171,240	-	183,279	87,833	-	326,412	1,615,221	-	(250,422)
Principal and interest	740,389	576,999	-	-	-	-	-	163,391	-	-	-
Utilities	908,395	666,225	-	-	-	-	-	242,170	-	-	-
Total operating expenditures	7,024,437	1,936,835	581,748	-	706,124	733,859	-	1,032,688	2,033,182	-	-
Excess of operating revenues over operating expenditures	(1,885,572)	(190,286)	(1,396,276)	-	(654,306)	1,492,865	-	347,817	(1,485,386)	-	-
Other revenues (expenses):											
Interest on investments	228,341	30,366	52,952	-	16,273	50,442	-	23,625	54,682	-	-
Transfers	-	-	1,697,849	-	(50,782)	(1,647,066)	-	-	-	-	-
Total other revenues (expenses)	228,341	30,366	1,750,801	-	(34,509)	(1,596,624)	-	23,625	54,682	-	-
Excess of revenues over expenditures	(1,657,231)	(159,920)	354,525	-	(688,815)	(103,759)	-	371,442	(1,430,704)	-	-