

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, 2019

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
Operating Revenues:										
Sales and services	12,308,692	1,821,373	5,832,416	-	1,168,641	-	1,377,738	2,108,524	-	-
Fee allocations	829,607	274,468	-	-	-	-	-	555,139	-	-
Total operating revenues	13,138,299	2,095,841	5,832,416	-	1,168,641	-	1,377,738	2,663,663	-	-
Less: Cost of goods sold	6,953,543	2,438	4,080,627	-	962,372	-	-	1,908,106	-	-
Net operating revenues	6,184,756	2,093,403	1,751,789	-	206,269	-	1,377,738	755,557	-	-
Operating Expenditures:										
Salaries	805,855	51,677	237,637	-	99,984	-	107,511	164,519	-	144,528
Wages	1,234,515	211,841	526,221	-	274,309	-	101,522	81,134	-	39,489
Related benefits	846,806	102,936	323,546	-	152,431	-	83,406	105,365	-	79,122
Travel	-	-	-	-	-	-	-	-	-	-
Supplies and expense	1,697,210	316,270	269,235	-	189,565	-	519,722	665,559	-	(263,139)
Principal and interest	745,434	580,932	-	-	-	-	164,503	-	-	-
Utilities	682,647	578,233	-	-	-	-	104,413	-	-	-
Renewals and replacements	226,617	-	16,492	-	16,962	-	174,929	18,234	-	-
Administrative support	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	6,239,083	1,841,888	1,373,130	-	733,250	-	1,256,005	1,034,810	-	0
Excess of operating revenues over operating expenditures	(54,328)	251,515	378,659	-	(526,981)	-	121,733	(279,253)	-	(0)
Other revenues (expenses):										
Interest on investments	341,152	158,545	(85,562)	-	(133,020)	-	360,059	41,130	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total other revenues (expenses)	341,152	158,545	(85,562)	-	(133,020)	-	360,059	41,130	-	-
Excess of revenues over expenditures	286,825	410,061	293,096	-	(660,001)	-	481,792	(238,123)	-	(0)