



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2014	SERVICES 2014	SERVICES 2014	SERVICES 2014	SERVICES 2014	2014	2014	BUDGET 2014
REVENUE								
Sales of services and products	\$ 4,370,112.50	\$ 247,247.16	\$ 4,701,071.46	\$ 357,197.31	\$ 733,829.75	\$ -	\$10,409,458.18	\$ 9,973,347.00
Charges to departments	69,151.18	987,283.95	69,878.62	50,000.00	36,465.58	-	1,212,779.33	1,894,653.02
Investment Income	12,073.00	10,880.00	152,092.05	36,391.00	5,369.00	1,760.00	218,565.05	74,000.30
Miscellaneous	-	-	-	-	3,000.00	-	3,000.00	-
	<u>4,451,336.68</u>	<u>1,245,411.11</u>	<u>4,923,042.13</u>	<u>443,588.31</u>	<u>778,664.33</u>	<u>1,760.00</u>	<u>11,843,802.56</u>	<u>11,942,000.32</u>
EXPENDITURE								
Salaries	598,184.15	434,701.16	1,062,047.28	3,250.00	303,515.79	284,956.18	2,686,654.56	2,959,999.74
Employee benefits	120,533.85	99,055.21	210,193.39	194.85	50,031.88	55,042.44	535,051.62	541,000.00
Supplies and sundries	109,563.05	16,730.20	102,009.28	66,585.54	105,271.73	19,500.15	419,659.95	378,999.75
Repairs and maintenance	140.00	2,695.55	151,141.19	22,319.69	1,160.00	-	177,456.43	276,000.16
Rent - lease	70,753.94	20,100.00	351,461.50	33,445.00	1,410.40	2,427.45	479,598.29	497,000.00
Cost of goods sold	3,204,415.46	244,032.06	-	-	-	-	3,448,447.52	3,407,000.00
Utilities	-	-	445,876.21	8,013.00	-	-	453,889.21	448,000.00
External contract services	26,259.61	404,843.44	46,284.14	186,189.15	3,288.21	31,175.47	698,040.02	699,767.00
Internal contract services	1,029.74	13,345.43	138,242.28	30,138.39	926.39	178,201.86	361,884.09	360,000.00
Expendable equipment	(285.64)	6,770.03	36,657.70	108,957.92	4,575.92	4,711.52	161,387.45	508,000.00
Travel	8,888.16	-	3,743.42	-	6,786.54	6,421.02	25,839.14	50,000.00
Property taxes	-	-	271,529.80	-	-	-	271,529.80	390,000.00
Professional fees	-	-	18,133.98	3,157.10	-	-	21,291.08	28,000.00
Insurance	1,394.00	779.00	9,563.00	3,840.00	183.00	14,620.00	30,379.00	30,233.00
Interest on long term debt	-	-	566,127.78	-	-	-	566,127.78	455,000.00
Administration - internal	244,032.10	53,000.00	426,000.00	133,000.00	32,000.00	(640,000.00)	248,032.10	541,000.00
Amortization of capital assets	6,975.08	13,867.05	17,790.20	66,975.10	5,666.70	11,046.51	122,320.64	279,999.88
	<u>4,391,883.50</u>	<u>1,309,919.13</u>	<u>3,856,801.15</u>	<u>666,065.74</u>	<u>514,816.56</u>	<u>(31,897.40)</u>	<u>10,707,588.68</u>	<u>11,849,999.53</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 59,453.18</u>	<u>\$ (64,508.02)</u>	<u>\$ 1,066,240.98</u>	<u>\$ (222,477.43)</u>	<u>\$ 263,847.77</u>	<u>\$ 33,657.40</u>	<u>\$ 1,136,213.88</u>	<u>\$ 92,000.79</u>