



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2015	SERVICES 2015	SERVICES 2015	SERVICES 2015	SERVICES 2015	2015	2015	BUDGET 2015
REVENUE								
Sales of services and products	\$ 4,172,471.30	\$ 288,269.04	\$ 5,067,665.55	\$ 352,484.77	\$ 260,043.68	\$ -	\$10,140,934.34	\$10,292,278.00
Charges to departments	79,725.48	944,709.07	54,234.44	54,351.35	7,898.91	-	1,140,919.25	1,731,722.00
Investment Income	(7,147.00)	11,956.00	241,399.54	54,550.00	22,017.00	320.00	323,095.54	114,000.00
	<u>4,245,049.78</u>	<u>1,244,934.11</u>	<u>5,363,299.53</u>	<u>461,386.12</u>	<u>289,959.59</u>	<u>320.00</u>	<u>11,604,949.13</u>	<u>12,138,000.00</u>
EXPENDITURE								
Salaries	613,575.68	455,969.96	1,150,001.92	1,000.00	189,084.92	293,101.34	2,702,733.82	2,819,000.00
Employee benefits	129,679.03	100,720.62	217,183.06	46.94	30,901.20	55,313.00	533,843.85	560,000.00
Supplies and sundries	136,202.49	16,557.08	121,692.29	22,144.60	61,611.05	18,599.64	376,807.15	370,500.00
Repairs and maintenance	215.05	4,862.01	262,647.71	18,546.54	-	-	286,271.31	193,000.00
Rent - lease	73,131.65	21,890.00	350,482.34	33,445.00	-	2,163.07	481,112.06	499,000.00
Cost of goods sold	3,226,685.75	257,537.25	-	-	-	-	3,484,223.00	3,406,000.00
Utilities	-	-	461,716.32	-	-	-	461,716.32	465,000.00
External contract services	26,266.17	411,253.82	123,707.25	9,763.53	4,453.88	37,707.23	613,151.88	666,043.00
Internal contract services	560.00	13,240.00	151,653.37	24,188.57	368.98	199,672.17	389,683.09	400,000.00
Expendable equipment	6,944.96	286.11	120,682.46	34,616.45	849.75	243.81	163,623.54	139,000.00
Travel	4,762.40	-	599.42	-	913.93	6,529.35	12,805.10	41,000.00
Property taxes	-	-	338,210.49	-	-	-	338,210.49	270,000.00
Professional fees	1.31	-	1,244.19	150.00	-	-	1,395.50	10,000.00
Insurance	1,420.00	790.00	9,750.00	3,920.00	190.00	14,910.00	30,980.00	35,867.00
Interest on long term debt	-	-	556,950.78	-	-	-	556,950.78	566,000.00
Administration - internal	214,000.00	53,000.00	426,060.00	113,000.00	32,000.00	(590,000.00)	248,060.00	579,090.00
Loss (gain) on sale of capital assets	-	-	-	166.13	-	-	166.13	-
Amortization of capital assets	8,658.30	12,709.13	16,365.59	50,876.69	-	4,116.50	92,726.21	125,000.00
	<u>4,442,102.79</u>	<u>1,348,815.98</u>	<u>4,308,947.19</u>	<u>311,864.45</u>	<u>320,373.71</u>	<u>42,356.11</u>	<u>10,774,460.23</u>	<u>11,144,500.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (197,053.01)</u>	<u>\$ (103,881.87)</u>	<u>\$ 1,054,352.34</u>	<u>\$ 149,521.67</u>	<u>\$ (30,414.12)</u>	<u>\$ (42,036.11)</u>	<u>\$ 830,488.90</u>	<u>\$ 993,500.00</u>