



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2016	SERVICES	SERVICES	SERVICES	SERVICES	2016	2016	BUDGET
	2016	2016	2016	2016	2016	2016	2016	2016
REVENUE								
Sales of services and products	\$ 4,396,293.37	\$ 265,892.44	\$ 5,238,484.47	\$ 365,183.68	\$ 354,345.96	\$ 1,107.46	\$10,621,307.38	\$10,264,933.00
Charges to departments	91,110.48	881,710.42	54,496.77	50,000.00	9,163.68	-	1,086,481.35	1,788,067.00
Investment Income	2,435.00	(49.00)	153,544.05	56,095.00	13,137.00	(1,495.00)	223,667.05	213,000.00
	<u>4,489,838.85</u>	<u>1,147,553.86</u>	<u>5,446,525.29</u>	<u>471,278.68</u>	<u>376,646.64</u>	<u>(387.54)</u>	<u>11,931,455.78</u>	<u>12,246,000.00</u>
EXPENDITURE								
Salaries	634,510.23	466,161.16	1,431,612.37	-	235,949.84	297,323.57	3,065,557.17	3,029,000.00
Employee benefits	138,788.39	93,199.36	271,387.98	-	34,539.61	59,411.47	597,326.81	569,000.00
Supplies and sundries	97,730.13	19,691.46	180,631.50	7,987.58	60,752.96	22,900.69	389,694.32	366,000.00
Repairs and maintenance	16.73	2,576.81	284,478.86	58,981.00	-	-	346,053.40	287,000.00
Rent - lease	73,679.81	21,890.00	351,386.13	33,445.00	-	1,920.00	482,320.94	500,000.00
Cost of goods sold	3,208,205.88	216,930.72	-	-	-	-	3,425,136.60	3,371,000.00
Utilities	-	-	402,371.75	-	-	-	402,371.75	475,000.00
External contract services	27,597.63	394,074.53	106,693.42	1,250.00	(238.06)	44,829.84	574,207.36	735,985.00
Internal contract services	436.42	13,420.00	173,144.25	20,320.01	284.68	196,990.00	404,595.36	839,615.00
Expendable equipment	346.22	2,276.90	99,005.83	(3,204.18)	1,520.30	8,576.76	108,521.83	166,000.00
Travel	3,344.68	-	3,270.35	-	4,550.07	-	11,165.10	32,000.00
Property taxes	-	-	344,942.32	-	-	-	344,942.32	350,000.00
Professional fees	-	-	1,344.83	-	-	6,687.50	8,032.33	15,000.00
Insurance	1,680.00	930.00	11,510.00	4,630.00	220.00	17,590.00	36,560.00	36,400.00
Interest on long term debt	-	-	556,950.78	-	-	-	556,950.78	661,000.00
Administration - internal	214,240.00	54,200.00	456,470.00	133,220.00	32,270.00	(639,910.00)	250,490.00	261,000.00
Amortization of capital assets	8,658.36	12,709.08	16,365.78	34,894.72	-	3,138.14	75,766.08	94,000.00
	<u>4,409,234.48</u>	<u>1,298,060.02</u>	<u>4,691,566.15</u>	<u>291,524.13</u>	<u>369,849.40</u>	<u>19,457.97</u>	<u>11,079,692.15</u>	<u>11,788,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 80,604.37</u>	<u>\$ (150,506.16)</u>	<u>\$ 754,959.14</u>	<u>\$ 179,754.55</u>	<u>\$ 6,797.24</u>	<u>\$ (19,845.51)</u>	<u>\$ 851,763.63</u>	<u>\$ 458,000.00</u>