



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL	TOTAL BUDGET
	2018	2018	2018	2018	2018	2018	2018	2018
REVENUE								
Grants	-	-	3,769.50	-	-	-	3,769.50	-
Sales of services and products	\$ 4,119,274.29	\$ 255,303.88	\$ 4,738,540.85	\$ 327,115.49	\$ 384,003.88	\$ 980.43	\$ 9,825,218.82	\$ 9,827,717.00
Charges to departments	77,583.31	892,431.16	63,525.50	50,000.00	37,332.77	34,822.86	1,155,695.60	1,140,283.00
Investment Income	(4,909.00)	(3,670.00)	85,357.04	31,993.00	10,948.00	294.00	120,013.04	106,000.00
	<u>4,191,948.60</u>	<u>1,144,065.04</u>	<u>4,891,192.89</u>	<u>409,108.49</u>	<u>432,284.65</u>	<u>36,097.29</u>	<u>11,104,696.96</u>	<u>11,074,000.00</u>
EXPENDITURE								
Salaries	674,496.74	449,212.46	1,341,212.35	-	224,156.75	498,022.49	3,187,100.79	3,230,000.00
Employee benefits	120,737.78	71,527.44	247,765.42	-	41,035.23	106,090.40	587,156.27	628,000.00
Supplies and sundries	91,583.13	13,035.40	146,853.59	17,939.39	51,285.58	15,916.70	336,613.79	386,000.00
Repairs and maintenance	367.87	952.17	170,699.44	23,981.26	2,463.32	-	198,464.06	416,000.00
Rent - lease	66,855.87	9,900.00	351,378.75	57,900.00	350.00	1,200.00	487,584.62	475,000.00
Cost of goods sold	3,136,065.81	200,969.10	-	-	-	-	3,337,034.91	3,248,000.00
Utilities	-	-	370,047.45	-	-	-	370,047.45	415,000.00
External contract services	31,760.11	354,796.21	130,883.72	4,000.00	3,774.45	53,644.53	578,859.02	763,161.00
Internal contract services	1,082.13	18,270.00	152,916.54	21,972.65	4,543.40	226,900.00	425,684.72	393,968.00
Expendable equipment	1,870.22	2,658.18	35,137.38	20,154.41	5,659.20	24,480.70	89,960.09	159,000.00
Travel	6,386.67	-	4,661.97	267.62	633.45	1,539.72	13,489.43	45,000.00
Property taxes	-	-	306,896.39	-	-	-	306,896.39	315,000.00
Professional fees	-	-	54,838.66	33,841.11	-	-	88,679.77	35,000.00
Insurance	1,850.00	1,030.00	12,690.00	5,100.00	240.00	19,390.00	40,300.00	39,871.00
Interest on long term debt	-	-	556,950.78	-	-	-	556,950.78	557,000.00
Administration - internal	184,576.00	99,396.00	588,168.00	168,300.00	34,244.00	(813,784.00)	260,900.00	60,000.00
Loss (gain) on sale of capital assets	2,708.82	-	-	-	-	-	2,708.82	-
Amortization of capital assets	5,234.01	7,291.45	12,377.51	27,340.00	-	2,304.06	54,547.03	80,000.00
	<u>4,325,575.16</u>	<u>1,229,038.41</u>	<u>4,483,477.95</u>	<u>380,796.44</u>	<u>368,385.38</u>	<u>135,704.60</u>	<u>10,922,977.94</u>	<u>11,246,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (133,626.56)</u>	<u>\$ (84,973.37)</u>	<u>\$ 407,714.94</u>	<u>\$ 28,312.05</u>	<u>\$ 63,899.27</u>	<u>\$ (99,607.31)</u>	<u>\$ 181,719.02</u>	<u>\$ (172,000.00)</u>