



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
	2019	2019	2019	2019	2019	2019	2019	2019
REVENUE								
Grants	-	-	2,563.60	-	3,505.16	-	6,068.76	-
Sales of services and products	\$ 3,678,066.44	\$ 289,676.21	\$ 5,634,404.56	\$ 486,681.89	\$ 339,377.11	\$ 1,125.80	\$10,429,332.01	\$10,419,627.00
Charges to departments	103,688.96	879,114.91	72,399.13	50,000.00	19,854.91	-	1,125,057.91	1,093,373.00
Investment Income	(4,253.00)	(1,965.00)	79,724.48	34,948.00	9,634.00	474.00	118,562.48	104,000.00
Miscellaneous	60.82	-	6,626.60	600,000.00	1,846.41	-	608,533.83	-
	<u>3,777,563.22</u>	<u>1,166,826.12</u>	<u>5,795,718.37</u>	<u>1,171,629.89</u>	<u>374,217.59</u>	<u>1,599.80</u>	<u>12,287,554.99</u>	<u>11,617,000.00</u>
EXPENDITURE								
Salaries	578,309.98	355,245.14	1,423,831.68	-	241,957.70	489,356.14	3,088,700.64	3,103,000.00
Employee benefits	118,339.23	68,290.74	254,204.58	-	47,601.81	102,614.16	591,050.52	607,000.00
Supplies and sundries	83,137.27	14,685.00	162,969.96	10,736.50	37,447.75	14,613.80	323,590.28	401,000.00
Repairs and maintenance	-	4,408.77	196,344.02	28,494.24	-	222.61	229,469.64	470,000.00
Rent - lease	68,846.34	11,300.00	351,562.69	58,750.00	-	1,300.00	491,759.03	493,000.00
Cost of goods sold	2,703,198.43	234,312.52	-	-	-	-	2,937,510.95	3,134,000.00
Utilities	-	-	405,476.83	-	-	-	405,476.83	365,000.00
External contract services	28,094.28	339,538.14	133,485.87	2,880.00	7,763.56	50,391.61	562,153.46	737,729.00
Internal contract services	1,124.52	18,260.00	178,740.01	23,546.52	657.03	227,830.72	450,158.80	299,846.00
Expendable equipment	1,710.68	6,685.51	72,306.00	638,023.01	1,638.77	8,276.27	728,640.24	173,000.00
Travel	3,593.29	-	6,656.89	185.24	-	619.17	11,054.59	42,000.00
Property taxes	-	-	389,288.94	-	-	-	389,288.94	370,000.00
Professional fees	-	-	233.79	33,606.47	-	-	33,840.26	35,000.00
Insurance	1,900.00	1,060.00	13,070.00	5,250.00	250.00	19,970.00	41,500.00	41,425.00
Interest on long term debt	-	-	1,056,950.78	-	-	-	1,056,950.78	1,057,000.00
Administration - internal	202,910.00	109,780.00	654,345.00	193,550.00	65,005.00	(961,400.00)	264,190.00	273,000.00
Amortization of capital assets	3,569.34	8,749.60	9,440.43	31,157.34	-	2,304.06	55,220.77	71,000.00
	<u>3,794,733.36</u>	<u>1,172,315.42</u>	<u>5,308,907.47</u>	<u>1,026,179.32</u>	<u>402,321.62</u>	<u>(43,901.46)</u>	<u>11,660,555.73</u>	<u>11,673,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ (17,170.14)	\$ (5,489.30)	\$ 486,810.90	\$ 145,450.57	\$ (28,104.03)	\$ 45,501.26	\$ 626,999.26	\$ (56,000.00)