



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2017	SERVICES 2017	SERVICES 2017	SERVICES 2017	SERVICES 2017	2017	2017	BUDGET 2017
REVENUE								
Grants	-	-	1,495.20	-	14,890.26	-	16,385.46	-
Sales of services and products	\$ 4,350,752.73	\$ 284,341.77	\$ 4,832,834.82	\$ 335,835.35	\$ 357,060.20	\$ 1,007.34	\$10,161,832.21	\$ 9,817,140.00
Charges to departments	77,710.56	916,625.10	62,630.53	50,000.00	14,779.42	331.55	1,122,077.16	1,063,000.00
Investment Income	5,086.00	(2,853.00)	109,658.74	39,269.00	10,674.00	(307.00)	161,527.74	111,000.00
	<u>4,433,549.29</u>	<u>1,198,113.87</u>	<u>5,006,619.29</u>	<u>425,104.35</u>	<u>397,403.88</u>	<u>1,031.89</u>	<u>11,461,822.57</u>	<u>10,991,140.00</u>
EXPENDITURE								
Salaries	642,669.40	452,475.29	1,315,859.48	-	214,609.67	470,747.72	3,096,361.56	3,204,000.00
Employee benefits	132,961.90	83,191.89	241,846.47	-	31,455.10	98,520.41	587,975.77	577,000.00
Supplies and sundries	100,763.95	17,766.89	139,954.33	8,686.58	46,782.36	21,056.65	335,010.76	345,000.00
Repairs and maintenance	-	3,181.73	182,825.06	43,346.21	-	-	229,353.00	280,000.00
Rent - lease	70,897.79	21,450.00	351,395.45	33,455.00	3,297.85	1,880.00	482,376.09	495,000.00
Cost of goods sold	3,208,475.65	243,356.21	-	-	-	-	3,451,831.86	3,289,000.00
Utilities	-	-	376,311.70	-	-	-	376,311.70	425,000.00
External contract services	37,221.59	438,249.03	140,169.41	2,000.00	-	69,239.92	686,879.95	767,353.00
Internal contract services	501.62	14,630.00	155,614.37	22,075.94	1,123.40	203,000.00	396,945.33	36,205.00
Expendable equipment	780.57	2,094.98	125,756.47	14,525.41	1,228.95	6,251.55	150,637.93	115,000.00
Travel	4,634.74	-	6,622.22	-	408.02	-	16,469.69	30,000.00
Property taxes	-	-	473,912.00	-	-	-	473,912.00	360,000.00
Professional fees	126.97	-	16,235.72	-	-	-	16,362.69	10,000.00
Insurance	1,764.00	984.00	12,096.00	4,860.00	228.00	18,475.61	38,407.61	38,832.00
Interest on long term debt	-	-	556,950.78	-	-	-	556,950.78	556,828.00
Administration - internal	196,732.00	56,148.00	468,466.00	153,656.00	32,708.00	(649,600.00)	258,110.00	262,642.00
Amortization of capital assets	7,456.06	11,322.85	16,365.78	31,341.29	-	2,304.06	68,790.04	75,000.00
	<u>4,404,986.24</u>	<u>1,344,850.87</u>	<u>4,580,381.24</u>	<u>313,946.43</u>	<u>331,841.35</u>	<u>246,680.63</u>	<u>11,222,686.76</u>	<u>10,866,860.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 28,563.05</u>	<u>\$ (146,737.00)</u>	<u>\$ 426,238.05</u>	<u>\$ 111,157.92</u>	<u>\$ 65,562.53</u>	<u>\$ (245,648.74)</u>	<u>\$ 239,135.81</u>	<u>\$ 124,280.00</u>