



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
	2021	2021	2021	2021	2021	2021	2021	2021
REVENUE								
Grants	-	-	-	-	-	-	-	-
Sales of services and products	\$ 2,451,778.98	\$ 98,365.28	\$ 1,917,034.39	\$ 161,518.13	\$ 522.77	\$ -	\$ 4,629,219.55	\$ 9,866,000.00
Charges to departments	35,151.62	355,678.34	61,115.00	50,000.00	1,211.04	-	503,156.00	861,000.00
Investment Income	(5,104.00)	(2,676.00)	34,011.17	2,424.00	63.00	211.00	28,929.17	95,000.00
	<u>2,481,826.60</u>	<u>451,367.62</u>	<u>2,012,160.56</u>	<u>213,942.13</u>	<u>1,796.81</u>	<u>211.00</u>	<u>5,161,304.72</u>	<u>10,822,000.00</u>
EXPENDITURE								
Salaries	560,759.32	284,111.57	1,390,536.63	-	118,027.70	477,170.13	2,830,605.35	3,006,000.00
Employee benefits	113,724.30	64,902.74	232,098.18	-	21,157.51	101,804.27	533,687.00	596,000.00
Supplies and sundries	95,385.70	7,619.24	102,386.76	4,908.69	1,858.20	23,066.87	235,225.46	319,000.00
Repairs and maintenance	-	420.12	91,438.23	9,079.00	-	-	100,937.35	140,000.00
Rent - lease	17,180.00	13,740.00	-	61,000.00	-	2,150.00	94,070.00	501,000.00
Cost of goods sold	1,960,067.87	71,676.28	-	-	-	-	2,031,744.15	2,678,000.00
Utilities	-	-	372,372.07	15,810.69	-	-	388,182.76	425,000.00
External contract services	47,316.35	245,998.87	44,272.55	17,500.04	-	3,577.67	358,665.48	741,287.00
Internal contract services	873.96	18,950.00	267,698.26	-	100.00	219,560.00	507,182.22	292,233.00
Expendable equipment	569.57	-	35,322.66	4,179.10	-	424.60	40,495.93	92,000.00
Property taxes	-	-	372,340.00	-	-	-	372,340.00	450,000.00
Professional fees	-	-	5,329.00	-	4,500.00	-	9,829.00	-
Insurance	2,300.00	1,300.00	33,100.00	6,500.00	300.00	24,800.00	68,300.00	126,480.00
Interest on long term debt	-	-	1,056,950.78	-	-	-	1,056,950.78	1,057,000.00
Administration - internal	156,930.00	79,200.00	608,910.00	247,450.00	14,740.00	(858,360.00)	248,870.00	302,000.00
Amortization of capital assets	2,962.79	10,443.65	14,059.71	51,836.21	-	-	79,302.36	95,000.00
	<u>2,958,069.86</u>	<u>798,362.47</u>	<u>4,626,814.83</u>	<u>418,263.73</u>	<u>160,683.41</u>	<u>(5,806.46)</u>	<u>8,956,387.84</u>	<u>10,821,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (476,243.26)</u>	<u>\$ (346,994.85)</u>	<u>\$ (2,614,654.27)</u>	<u>\$ (204,321.60)</u>	<u>\$ (158,886.60)</u>	<u>\$ 6,017.46</u>	<u>\$ (3,795,083.12)</u>	<u>\$ 1,000.00</u>