



Schedule of Operations - Ancillary Excluding Parking
For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2022	SERVICES	SERVICES	SERVICES	SERVICES	2022	2022	BUDGET
	2022	2022	2022	2022	2022	2022	2022	2022
REVENUE								
Grants	24,749.33	-	77,487.90	-	-	-	102,237.23	-
Sales of services and products	\$ 2,573,198.38	\$ 157,903.35	\$ 5,720,115.19	\$ 192,929.81	\$ 59,851.78	\$ 709.52	\$ 8,704,708.03	\$ 8,845,543.00
Charges to departments	113,513.11	390,024.06	62,116.35	50,000.00	2,083.49	-	617,737.01	855,000.00
Investment Income	(15,245.00)	(3,118.00)	25,762.32	21,523.00	(224.00)	764.00	29,462.32	65,000.00
	<u>2,696,215.82</u>	<u>544,809.41</u>	<u>5,885,481.76</u>	<u>264,452.81</u>	<u>61,711.27</u>	<u>1,473.52</u>	<u>9,454,144.59</u>	<u>9,765,543.00</u>
EXPENDITURE								
Salaries	554,369.41	264,394.39	969,256.35	-	52,567.73	481,852.01	2,322,439.89	2,292,000.00
Employee benefits	117,680.89	63,811.67	197,993.96	-	12,740.22	104,488.99	496,715.73	476,000.00
Supplies and sundries	97,876.13	11,182.18	79,172.26	10,583.17	3,190.04	18,962.78	220,966.56	326,000.00
Repairs and maintenance	-	921.68	42,111.17	10,200.16	-	-	53,233.01	159,000.00
Rent - lease	74,015.72	14,080.00	242.03	61,000.00	-	2,200.00	151,537.75	154,000.00
Cost of goods sold	2,034,953.64	127,020.14	-	-	-	-	2,161,973.78	2,569,000.00
Utilities	-	-	482,561.29	41,819.64	-	-	524,380.93	465,000.00
External contract services	36,267.72	261,463.60	144,026.57	47,628.14	-	3,875.81	493,261.84	811,521.00
Internal contract services	2,259.25	19,620.00	434,855.88	24,787.25	2,936.44	228,100.00	712,558.82	322,797.00
Expendable equipment	1,812.04	5,138.40	21,329.21	189.94	1,689.00	1,716.87	31,875.46	92,000.00
Travel	-	-	472.13	-	-	-	472.13	-
Property taxes	-	-	376,736.00	-	-	-	376,736.00	445,000.00
Insurance	2,700.00	1,200.00	86,325.00	6,500.00	1,000.00	24,500.00	122,225.00	118,682.00
Interest on long term debt	-	-	1,056,950.78	-	-	-	1,056,950.78	1,057,000.00
Administration - internal	157,610.00	79,690.00	609,730.00	257,610.00	34,890.00	(888,240.00)	251,290.00	273,000.00
Amortization of capital assets	1,515.26	8,513.60	12,093.73	43,710.97	-	-	65,833.56	87,000.00
	<u>3,081,060.06</u>	<u>857,035.66</u>	<u>4,513,856.36</u>	<u>504,029.27</u>	<u>109,013.43</u>	<u>(22,543.54)</u>	<u>9,042,451.24</u>	<u>9,648,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (384,844.24)</u>	<u>\$ (312,226.25)</u>	<u>\$ 1,371,625.40</u>	<u>\$ (239,576.46)</u>	<u>\$ (47,302.16)</u>	<u>\$ 24,017.06</u>	<u>\$ 411,693.35</u>	<u>\$ 117,543.00</u>