

Can't Sh

Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2024	SERVICES	SERVICES	SERVICES	SERVICES	2024	2024	BUDGET
	2024	2024	2024	2024	2024	2024	2024	2024
REVENUE								
Grants	-	-	-	-	-	-	-	-
Sales of services and products	\$ 2,029,725.40	\$ 174,883.72	\$ 7,175,231.42	\$ 316,298.44	\$ 145,035.52	\$ 834.70	\$ 9,842,009.20	\$ 9,310,021.00
Charges to departments	132,311.40	512,600.90	63,087.00	50,000.00	20,758.66	-	778,757.96	1,422,099.00
Investment Income	(10,868.00)	(3,794.00)	122,407.62	62,807.00	969.00	6,729.00	178,250.62	33,042.00
Miscellaneous	(1,195.79)	-	(7,211.21)	-	8,407.00	-	-	-
	<u>2,149,973.01</u>	<u>683,690.62</u>	<u>7,353,514.83</u>	<u>429,105.44</u>	<u>175,170.18</u>	<u>7,563.70</u>	<u>10,799,017.78</u>	<u>10,765,162.00</u>
EXPENDITURE								
Salaries	579,837.09	264,284.52	992,531.08	-	84,858.29	539,695.18	2,461,206.16	2,278,843.00
Employee benefits	122,913.49	56,545.03	205,663.56	-	15,239.22	114,776.29	515,137.59	505,715.00
Supplies and sundries	92,984.25	7,492.23	111,665.10	9,696.02	7,938.76	13,053.52	242,829.88	180,966.00
Repairs and maintenance	-	420.65	246,487.84	12,146.64	-	-	259,055.13	374,897.00
Rent - lease	82,907.13	16,800.00	350,888.79	64,900.00	376.40	2,620.00	518,492.32	504,345.00
Cost of goods sold	1,528,942.50	154,677.26	-	-	-	-	1,683,619.76	1,554,840.00
Utilities	-	-	636,486.62	-	-	-	636,486.62	729,221.00
External contract services	29,243.68	237,243.32	164,903.48	24,047.56	-	2,134.65	457,572.69	999,513.00
Internal contract services	800.00	21,060.00	522,700.53	1,539.91	11,496.81	239,611.00	797,208.25	257,800.00
Expendable equipment	11,752.13	659.13	59,952.17	19,151.64	322.23	2,335.52	94,172.82	45,792.00
Travel	2,686.82	-	1,349.53	-	-	204.90	4,241.25	5,000.00
Property taxes	-	-	325,483.78	-	-	-	325,483.78	361,600.00
Professional fees	-	-	1,006.82	-	-	5,707.21	6,714.03	6,185.00
Insurance	3,368.00	1,399.00	94,898.50	7,467.00	1,208.00	25,200.00	133,540.50	125,591.00
Interest on long term debt	-	-	941,127.78	-	-	-	941,127.78	941,128.00
Administration - internal	162,854.04	80,990.00	717,290.00	153,120.00	55,350.00	(907,910.00)	261,694.04	1,179,923.00
Amortization of capital assets	5,691.56	3,091.76	17,769.24	41,951.69	-	-	68,504.25	59,578.00
	<u>2,623,980.69</u>	<u>844,662.90</u>	<u>5,390,204.82</u>	<u>334,020.46</u>	<u>176,789.71</u>	<u>37,428.27</u>	<u>9,407,086.85</u>	<u>10,110,937.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (474,007.68)</u>	<u>\$ (160,972.28)</u>	<u>\$ 1,963,310.01</u>	<u>\$ 95,084.98</u>	<u>\$ (1,619.53)</u>	<u>\$ (29,864.57)</u>	<u>\$ 1,391,930.93</u>	<u>\$ 654,225.00</u>