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Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL BUDGET
	2025	SERVICES 2025	SERVICES 2025	SERVICES 2025	SERVICES 2025	2025	2025	2025
REVENUE								
Grants	-	-	-	-	-	-	-	-
Sales of services and products	\$ 1,634,502.06	\$ 23,305.13	\$ 7,763,387.80	\$ 313,263.66	\$ 345,014.56	\$ 747.90	\$10,080,221.11	\$ 9,689,421.00
Charges to departments	356,400.60	113,917.53	64,341.00	50,000.00	1,770.67	-	586,429.80	1,307,339.00
Investment Income	(12,809.00)	(7,975.00)	156,938.87	67,779.00	3,590.00	4,543.00	212,066.87	142,309.00
Miscellaneous	-	-	499.00	-	-	-	499.00	9,347.00
	<u>1,978,093.66</u>	<u>129,247.66</u>	<u>7,985,166.67</u>	<u>431,042.66</u>	<u>350,375.23</u>	<u>5,290.90</u>	<u>10,879,216.78</u>	<u>11,148,416.00</u>
EXPENDITURE								
Salaries	652,714.41	410,249.42	1,002,082.93	-	64,809.36	618,877.55	2,748,733.67	2,519,131.00
Employee benefits	119,892.69	21,547.36	191,012.05	-	13,860.65	121,189.83	467,502.58	530,253.00
Supplies and sundries	43,263.19	7,000.91	106,145.09	45,200.32	52,208.72	21,786.04	275,604.27	207,562.00
Repairs and maintenance	122.44	109.01	444,279.61	13,068.27	3,002.00	722.41	461,303.74	299,187.00
Rent - lease	85,874.46	-	350,881.00	64,876.00	9,190.29	2,680.00	513,501.75	515,835.00
Cost of goods sold	1,319,737.18	46,105.47	-	-	-	-	1,365,842.65	1,565,877.00
Utilities	-	-	625,803.10	-	-	-	625,803.10	822,756.00
External contract services	132,613.63	71,381.67	264,231.32	24,119.17	-	145.21	492,491.00	410,614.00
Internal contract services	1,077.16	2,220.72	585,941.30	591.80	27,089.25	243,833.75	860,753.98	729,980.00
Expendable equipment	1,056.58	-	143,863.09	-	-	9,968.43	154,888.10	83,258.00
Travel	30.56	-	331.56	-	-	-	362.12	13,581.00
Property taxes	-	-	446,440.10	-	-	-	446,440.10	377,800.00
Professional fees	-	-	1,051.60	-	-	7,115.48	8,167.08	7,007.00
Insurance	4,040.00	-	94,963.00	7,467.00	1,328.00	25,800.00	133,598.00	133,891.00
Interest on long term debt	-	-	941,131.80	-	-	-	941,131.80	1,166,903.00
Administration - internal	144,594.00	9,988.00	829,296.75	168,936.00	59,460.30	(981,238.05)	231,037.00	1,228,246.00
Loss (gain) on sale of capital assets	678.02	5,958.59	-	134.75	-	-	6,771.36	(200.00)
Amortization of capital assets	5,068.78	1,639.03	17,582.38	39,348.21	-	-	63,638.40	63,504.00
	<u>2,510,763.10</u>	<u>576,200.18</u>	<u>6,045,036.68</u>	<u>363,741.52</u>	<u>230,948.57</u>	<u>70,880.65</u>	<u>9,797,570.70</u>	<u>10,675,185.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (532,669.44)</u>	<u>\$ (446,952.52)</u>	<u>\$ 1,940,129.99</u>	<u>\$ 67,301.14</u>	<u>\$ 119,426.66</u>	<u>\$ (65,589.75)</u>	<u>\$ 1,081,646.08</u>	<u>\$ 473,231.00</u>