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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
	2026	2026	2026	2026	2026	2026	2026	2026
REVENUE								
Grants	-	-	-	-	-	-	-	-
Sales of services and products	\$ 1,461,988.59	\$ -	\$ 8,027,539.00	\$ 390,754.00	\$ 329,638.00	\$ 1,255.00	\$10,211,174.59	\$ 9,988,854.00
Charges to departments	516,569.57	-	68,310.00	50,000.00	5,811.00	-	640,690.57	1,117,854.00
Investment Income	(9,459.68)	-	202,351.00	96,234.00	6,311.00	1,443.00	296,879.32	235,930.00
	<u>1,969,098.48</u>	<u>-</u>	<u>8,298,200.00</u>	<u>536,988.00</u>	<u>341,760.00</u>	<u>2,698.00</u>	<u>11,148,744.48</u>	<u>11,342,638.00</u>
EXPENDITURE								
Salaries	451,311.33	-	1,003,830.00	-	131,601.00	389,106.00	1,975,848.33	2,129,423.00
Employee benefits	113,948.63	-	211,575.00	-	23,145.00	91,436.00	440,104.63	432,666.00
Supplies and sundries	59,536.84	-	131,938.00	4,585.00	16,115.00	15,074.00	227,248.84	183,739.00
Repairs and maintenance	285.33	-	202,429.00	40,179.00	-	79.00	242,972.33	545,122.00
Rent - lease	65,891.88	-	350,522.00	63,996.00	-	-	480,409.88	491,090.00
Cost of goods sold	1,150,795.83	-	-	-	-	-	1,150,795.83	1,112,397.00
Utilities	17,350.05	-	464,336.00	-	-	2,188.00	483,874.05	731,926.00
External contract services	236,731.80	-	210,910.00	25,364.00	33.00	-	473,038.80	815,293.00
Internal contract services	948.91	-	377,995.00	485.00	-	253,392.00	632,820.91	407,421.00
Expendable equipment	(0.47)	-	41,445.00	-	543.00	1,146.00	43,133.53	212,562.00
Travel	(0.17)	-	170.00	-	340.00	-	509.83	7,358.00
Property taxes	0.30	-	411,330.00	-	-	-	411,330.30	485,800.00
Professional fees	-	-	-	-	-	-	-	1,052.00
Insurance	2,868.00	-	117,634.00	2,868.00	1,716.00	15,540.00	140,626.00	119,618.00
Interest on long term debt	0.48	-	983,108.00	-	-	-	983,108.48	1,166,918.00
Administration - internal	72,160.40	-	860,734.00	129,040.00	45,071.00	(853,084.00)	253,921.40	1,167,462.00
Amortization of capital assets	4,137.15	-	14,431.00	35,049.00	-	-	53,617.15	69,204.00
	<u>2,175,966.29</u>	<u>-</u>	<u>5,382,387.00</u>	<u>301,566.00</u>	<u>218,564.00</u>	<u>(85,123.00)</u>	<u>7,993,360.29</u>	<u>10,079,051.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (206,867.81)</u>	<u>\$ -</u>	<u>\$ 2,915,813.00</u>	<u>\$ 235,422.00</u>	<u>\$ 123,196.00</u>	<u>\$ 87,821.00</u>	<u>\$ 3,155,384.19</u>	<u>\$ 1,263,587.00</u>