



**Schedule of Operations - Ancillary**  
For the Year Ended March 31

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL	TOTAL BUDGET
	2009	2009	2009	2009	2009	2009	2009	2009
<b>REVENUE</b>								
Sales of services and products	\$ 4,229,004.30	\$ 269,722.33	\$ 2,466,059.29	\$ 309,651.27	\$ 195,575.31	\$ -	\$ 7,470,012.50	\$ 7,708,519.00
Charges to departments	82,292.46	1,157,651.67	117,003.11	50,000.00	62,286.56	-	1,469,233.80	1,491,101.00
Investment Income	17,154.00	7,925.00	48,891.73	4,278.00	5,183.00	9,948.00	93,379.73	231,714.97
Miscellaneous	221.39	7.35	4,183.57	-	23,397.85	-	27,810.16	32,000.00
	<u>4,328,672.15</u>	<u>1,435,306.35</u>	<u>2,636,137.70</u>	<u>363,929.27</u>	<u>286,442.72</u>	<u>9,948.00</u>	<u>9,060,436.19</u>	<u>9,463,334.97</u>
<b>EXPENDITURE</b>								
Salaries	524,957.95	451,992.24	665,677.46	39,287.25	221,425.43	203,738.32	2,107,078.65	2,120,729.68
Employee benefits	85,573.99	84,582.59	101,981.77	6,129.77	39,070.26	29,210.46	346,548.84	337,037.00
Supplies and sundries	109,284.13	28,894.44	66,308.33	3,453.79	47,813.14	18,237.03	273,990.86	298,272.44
Repairs and maintenance	-	3,358.11	113,769.50	18,790.38	150.94	-	136,068.93	190,941.69
Rent - lease	77,971.68	19,802.00	350,571.85	33,445.00	31,860.00	1,760.00	515,410.53	510,676.00
Cost of goods sold	2,910,696.27	337,739.30	-	-	-	-	3,248,435.57	3,425,938.00
Utilities	-	-	321,941.97	96,200.00	-	-	418,141.97	523,082.00
External contract services	18,373.14	285,077.76	37,311.24	11,284.68	758.36	16,990.04	369,795.22	325,330.57
Internal contract services	3,294.77	10,750.00	110,852.75	-	2,858.90	85,306.00	213,062.42	175,879.00
Expendable equipment	36,187.14	26,699.04	21,443.27	23,557.99	3,478.83	12,224.58	123,590.85	152,502.38
Travel	12,778.53	4,159.63	4,600.14	2,799.64	406.48	2,495.28	27,239.70	41,244.00
Property taxes	-	-	128,308.36	969.34	-	-	129,277.70	208,231.00
Professional fees	129,058.48	-	5,248.59	-	-	19,897.99	154,205.06	133,662.00
Insurance	783.00	485.00	6,013.00	2,413.00	109.00	9,197.00	19,000.00	18,119.00
Interest on long term debt	-	-	125,000.00	-	-	-	125,000.00	125,000.00
Administration - internal	249,451.66	77,961.42	162,201.63	20,491.39	20,291.49	(342,002.91)	188,394.68	197,146.00
Loss (gain) on sale of capital assets	420.00	-	(500.00)	997.16	-	-	917.16	-
Amortization of capital assets	25,207.20	100,443.15	17,414.99	69,286.51	-	4,969.44	217,321.29	199,398.90
	<u>4,184,037.94</u>	<u>1,431,944.68</u>	<u>2,238,144.85</u>	<u>329,105.90</u>	<u>368,222.83</u>	<u>62,023.23</u>	<u>8,613,479.43</u>	<u>8,983,189.66</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 144,634.21</u>	<u>\$ 3,361.67</u>	<u>\$ 397,992.85</u>	<u>\$ 34,823.37</u>	<u>\$ (81,780.11)</u>	<u>\$ (52,075.23)</u>	<u>\$ 446,956.76</u>	<u>\$ 480,145.31</u>