



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

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2012	SERVICES	SERVICES	SERVICES	SERVICES	2012	2012	BUDGET
	2012	2012	2012	2012	2012	2012	2012	2012
<b>REVENUE</b>								
Sales of services and products	\$ 4,314,271.02	\$ 214,508.20	\$ 3,268,377.53	\$ 361,643.62	\$ 344,886.36	\$ 25,000.00	\$ 8,528,686.73	\$ 8,771,480.00
Charges to departments	98,572.51	1,064,287.76	61,488.35	50,000.00	11,418.33	-	1,285,766.95	1,046,520.00
Investment Income	9,984.00	9,645.00	66,358.06	7,215.00	2,658.00	2,272.00	98,132.06	41,000.00
	<u>4,422,827.53</u>	<u>1,288,440.96</u>	<u>3,396,223.94</u>	<u>418,858.62</u>	<u>358,962.69</u>	<u>27,272.00</u>	<u>9,912,585.74</u>	<u>9,859,000.00</u>
<b>EXPENDITURE</b>								
Salaries	569,286.95	496,988.69	808,647.28	-	191,074.01	294,856.64	2,360,853.57	2,485,055.00
Employee benefits	100,968.75	97,161.42	142,516.52	-	37,091.85	39,018.62	416,757.16	419,561.00
Supplies and sundries	122,477.50	22,675.87	100,309.92	10,803.56	52,039.29	10,795.67	319,101.81	265,894.00
Repairs and maintenance	24,580.00	1,611.15	213,732.87	28,260.22	1,155.00	-	269,339.24	202,764.00
Rent - lease	84,742.63	20,100.00	351,526.12	36,850.28	991.87	2,105.08	496,315.98	502,963.00
Cost of goods sold	3,036,975.52	283,448.73	-	-	-	-	3,320,424.25	3,339,000.00
Utilities	-	-	293,648.92	96,200.00	-	-	389,848.92	420,210.00
External contract services	20,644.12	303,378.86	53,488.80	4,617.50	-	26,472.97	408,602.25	423,551.00
Internal contract services	3,672.92	12,201.14	147,772.01	5,628.94	1,409.46	86,834.18	257,518.65	290,000.00
Expendable equipment	33,920.50	13,972.88	45,782.07	6,331.39	3,956.10	28,407.95	132,370.89	661,486.00
Travel	5,028.16	-	4,985.33	163.05	5,303.07	3,351.73	18,831.34	38,339.00
Property taxes	-	-	139,667.34	-	-	-	139,667.34	96,458.00
Professional fees	-	-	1,050.64	(31.51)	6,038.22	68,568.60	75,625.95	82,000.00
Insurance	1,118.00	699.00	8,572.00	3,437.00	164.00	13,178.00	27,168.00	30,000.00
Interest on long term debt	-	-	125,000.04	-	-	-	125,000.04	125,000.00
Administration - internal	276,143.00	47,709.00	385,720.00	71,246.00	31,014.00	(591,674.00)	220,158.00	207,104.00
Loss (gain) on sale of capital assets	-	149.54	-	728.63	-	-	878.17	-
Amortization of capital assets	12,427.34	45,007.25	59,750.12	85,299.96	5,666.64	13,728.51	221,879.82	243,961.00
	<u>4,291,985.39</u>	<u>1,345,103.53</u>	<u>2,882,169.98</u>	<u>349,535.02</u>	<u>335,903.51</u>	<u>(4,356.05)</u>	<u>9,200,341.38</u>	<u>9,833,346.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 130,842.14</u>	<u>\$ (56,662.57)</u>	<u>\$ 514,053.96</u>	<u>\$ 69,323.60</u>	<u>\$ 23,059.18</u>	<u>\$ 31,628.05</u>	<u>\$ 712,244.36</u>	<u>\$ 25,654.00</u>