LOUISIANA STATE UNIVERSITY

STUDENT MEDIA

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2025

Assets:		
Cash and investments	$	1,109,088
Accounts receivable		9,310
Total assets		1,118,398
Liabilities:		
Accounts payable		9,852
Deferred revenues		23,978
Total liabilities		33,830
Net assets	$	1,084,568

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2025

Fund balances:		
Operating fund balance -		
Balance at July 1	$	1,027,266
Revenues over/(under) expenditures		(96,181)
Net transfers to plant fund		(280)
Total operating fund balance		930,805
Equipment renewals and replacements -		
Balance at July 1		281,740
Depreciation charges transferred		8,213
Equipment purchases		(136,190)
Total equipment renewals and replacements		153,763
Total fund balances	$	1,084,568

STUDENT MEDIA

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025

	Total
Operating revenues:	
Sales and services	$ 256,170
Fee allocations	981,138
Total operating revenues	1,237,308
Operating expenditures:	
Salaries and wages	781,433
Related benefits	230,942
Administrative charge	79,280
Supplies and expenses	270,766
Travel	3,080
Depreciation	8,213
Total operating expenditures	1,373,714
Operating income (loss)	(136,406)
Other revenues:	
Interest on investments	40,225
Net income (loss)	$ (96,181)