



AUXILIARY SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

Assets:

Cash and investments	\$ (11,429,849)
Accounts receivable	8,491,686
Inventories	21,345
Deferred charges and prepaid expenses	912,604
Total assets	<u>(2,004,214)</u>

Liabilities:

Accounts payable	241,629
Deposits held for others	10,593
Deferred revenue	731,252
Total liabilities	<u>983,474</u>

Net assets	<u>\$ (2,987,688)</u>
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ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2025

Fund balances:

Operating fund balance -	
Balance at July 1	\$ (3,103,671)
Revenues over/(under) expenditures	115,983
Transfers to plant fund	-
Total operating fund balance	<u>\$ (2,987,688)</u>



AUXILIARY SERVICES

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

	Athletics	Bookstore	Food Service	University Center	University Court Apartments	Total
Operating revenues:						
Sales and services	\$ 59,961	\$ 482,518	\$ 656,278	\$ 188,323	\$ 2,005,244	\$ 3,392,324
Fee allocation	2,841,549	-	-	-	-	2,841,549
Total operating revenues	2,901,510	482,518	656,278	188,323	2,005,244	6,233,873
Less cost of goods sold	9,758	-	370,972	-	-	380,730
Net operating revenues	2,891,752	482,518	285,306	188,323	2,005,244	5,853,143
Operating expenditures:						
Salaries and wages	861,681	-	460,175	347,972	-	1,669,828
Related benefits	286,277	-	75,282	97,094	-	458,653
Travel	353,311	-	5	-	-	353,316
Supplies and expenses	594,765	569	48,825	42,861	1,946,420	2,633,440
Utilities	49	-	700	-	-	749
Scholarships	621,174	-	-	-	-	621,174
Total operating expenditures	2,717,257	569	584,987	487,927	1,946,420	5,737,160
Operating income (loss)	174,495	481,949	(299,681)	(299,604)	58,824	115,983
Other revenues:						
Interest on investments	-	-	-	-	-	-
Net income (loss)	\$ 174,495	\$ 481,949	\$ (299,681)	\$ (299,604)	\$ 58,824	\$ 115,983