



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

	Total	Student Media	Bookstore	Union	Athletics	Housing
Assets:						
Cash and investments	\$ (893,943)	\$ 78,029	\$ (720,245)	\$ 1,287,372	\$ (1,331,597)	\$ (207,502)
Inventories	406,606	-	406,606	-	-	-
Accounts receivable	2,333,792	6,141	577,007	129,571	517,649	1,103,424
Total assets	<u>1,846,455</u>	<u>84,170</u>	<u>263,368</u>	<u>1,416,943</u>	<u>(813,948)</u>	<u>895,922</u>
Liabilities:						
Accounts payable	200,800	-	11,006	457	125,610	63,727
Deferred revenue	335,641	2,508	-	55,173	269,280	8,680
Total liabilities	<u>536,441</u>	<u>2,508</u>	<u>11,006</u>	<u>55,630</u>	<u>394,890</u>	<u>72,407</u>
Net assets	<u>\$ 1,310,014</u>	<u>\$ 81,662</u>	<u>\$ 252,362</u>	<u>\$ 1,361,313</u>	<u>\$ (1,208,838)</u>	<u>\$ 823,515</u>

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ 1,076,179	\$ 67,943	\$ 287,854	\$ 999,833	\$ (1,029,341)	\$ 749,890
Revenues over/(under) expenditures	156,669	8,178	(38,092)	357,887	(244,929)	73,625
Transfers to/from plant fund	(150,000)	-	-	(150,000)	-	-
Total operating fund balance	<u>1,082,848</u>	<u>76,121</u>	<u>249,762</u>	<u>1,207,720</u>	<u>(1,274,270)</u>	<u>823,515</u>
Equipment renewals and replacements -						
Balance at July 1	216,358	5,541	2,600	149,680	58,537	-
Depreciation charges transferred	10,808	-	-	3,913	6,895	-
Total equipment renewals and replacements	<u>227,166</u>	<u>5,541</u>	<u>2,600</u>	<u>153,593</u>	<u>65,432</u>	<u>-</u>
Total fund balances	<u>\$ 1,310,014</u>	<u>\$ 81,662</u>	<u>\$ 252,362</u>	<u>\$ 1,361,313</u>	<u>\$ (1,208,838)</u>	<u>\$ 823,515</u>



AUXILIARY STATEMENTS

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

	Total	Student Media	Bookstore	Union	Athletics	Housing
Operating revenues:						
Sales and services	\$ 3,198,440	\$ -	\$ 1,727,436	\$ 256,780	\$ 31,125	\$ 1,183,099
Fee allocations	939,068	6,346	-	139,601	793,121	-
Total operating revenues	4,137,508	6,346	1,727,436	396,381	824,246	1,183,099
Less cost of goods sold	1,596,548	-	1,596,548	-	-	-
Net operating revenues	2,540,960	6,346	130,888	396,381	824,246	1,183,099
Operating expenditures:						
Salaries and wages	709,067	-	92,310	6,824	460,460	149,473
Related benefits	1,529	-	433	-	1,096	-
Utilities	138,699	-	-	-	-	138,699
Travel	320,510	-	-	59	319,816	635
Depreciation	10,808	-	-	3,913	6,895	-
Supplies and expenses	1,234,174	-	76,237	56,362	280,908	820,667
Total operating expenditures	2,414,787	-	168,980	67,158	1,069,175	1,109,474
Operating income/(loss)	126,173	6,346	(38,092)	329,223	(244,929)	73,625
Other revenues:						
Interest on investments	30,496	1,832	-	28,664	-	-
Net income/(loss)	\$ 156,669	\$ 8,178	\$ (38,092)	\$ 357,887	\$ (244,929)	\$ 73,625