



AUXILIARY SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

Assets:	
Cash and investments	\$ 21,937,201
Accounts receivable	1,489,947
Deferred charges and prepaid expenses	40,000
Total assets	<u>23,467,148</u>
Liabilities:	
Accounts payable	125,903
Deposits held for others	243,641
Deferred revenues	38,308
Total liabilities	<u>407,852</u>
Net assets	<u>\$ 23,059,296</u>

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 24,357,612
Revenues over/(under) expenditures	3,986,248
Net transfers to plant fund	(5,700,000)
Total operating fund balance	<u>22,643,860</u>
Equipment renewals and replacements -	
Balance at July 1	414,755
Depreciation charges transferred	681
Total equipment renewals and replacements	<u>415,436</u>
Total fund balances	<u>\$ 23,059,296</u>



AUXILIARY SERVICES

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

	Administration	Vending	Dining	Tiger Card	Bookstore	Copier Management & Mailing Services	Total
Operating revenues:							
Commissions	\$ 4,696	\$ 528,966	\$ 3,784,258	\$ 5,452	\$ -	\$ 2,367	\$ 4,325,739
Lease revenues	220,536	-	-	-	1,670,000	-	1,890,536
Sales and services	-	50,000	5,750	257,373	-	1,713,538	2,026,661
Total operating revenues	225,232	578,966	3,790,008	262,825	1,670,000	1,715,905	8,242,936
Operating expenditures:							
Salaries and wages	619,031	-	-	110,457	-	3,659	733,147
Related benefits	311,672	-	-	23,135	-	1,775	336,582
Administrative charge	610,523	-	-	-	-	-	610,523
Supplies and expenses	294,847	-	697,556	(134,363)	658,113	1,402,462	2,918,615
Travel	17,872	-	-	2,801	-	-	20,673
Utilities	-	17,711	337,226	-	4,608	-	359,545
Depreciation	-	-	-	681	-	-	681
Total operating expenditures	1,853,945	17,711	1,034,782	2,711	662,721	1,407,896	4,979,766
Operating income (loss)	(1,628,713)	561,255	2,755,226	260,114	1,007,279	308,009	3,263,170
Other revenues:							
Interest on investments	427,528	-	-	-	-	295,550	723,078
Net income (loss)	\$ (1,201,185)	\$ 561,255	\$ 2,755,226	\$ 260,114	\$ 1,007,279	\$ 603,559	3,986,248