



LSU STUDENT UNION
 STATEMENT OF NET ASSETS
 AS OF JUNE 30, 2017

Assets:	
Cash and investments	\$ 7,104,216
Accounts receivable	528
Total assets	7,104,744
Liabilities:	
Accounts payable	8,100
Deposits held for others	112
Deferred revenue	355,278
Total liabilities	363,490
Net assets	\$ 6,741,254

ANALYSIS OF CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2017

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 4,674,629
Revenues over/(under) expenditures	1,772,803
Total operating fund balance	6,447,432
Equipment renewals and replacements -	
Balance at July 1	265,499
Depreciation charges transferred	33,446
Equipment purchased	(5,123)
Total equipment renewals and replacements	293,822
Total fund balances	\$ 6,741,254

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2017

	Revenues		Expenditures					Total	Revenues over Expenditures
	Sales & Services	Fee Allocations	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		
Management Services:									
Administration & building services	\$ 662,845	\$ 2,602,960	\$ 726,915	\$ 300,697	\$ 685,757	\$ 554,816	\$ 24,923	\$ 2,293,108	\$ 972,697
Auxiliary administration fee	-	-	-	-	614,975	-	-	614,975	(614,975)
Communications and marketing	-	-	54,620	14,545	10,777	-	-	79,942	(79,942)
Debt service	-	-	-	-	-	4,128,797	-	4,128,797	(4,128,797)
Food service contract	676,099	-	-	-	-	-	-	-	676,099
Interest on investments	220,966	-	-	-	-	-	-	-	220,966
Promotions	188,462	-	188,784	59,693	37,001	-	-	285,478	(97,016)
Union renovation fees	-	5,211,732	-	-	-	-	-	-	5,211,732
Total management services	<u>1,748,372</u>	<u>7,814,692</u>	<u>970,319</u>	<u>374,935</u>	<u>1,348,510</u>	<u>4,683,613</u>	<u>24,923</u>	<u>7,402,300</u>	<u>2,160,764</u>
Barber shop	2,528	-	-	-	-	-	-	-	2,528
Information center	-	-	102,820	14,454	2,616	-	-	119,890	(119,890)
Leisure arts	-	-	-	-	630	-	-	630	(630)
Theatre & box office	264,534	-	231,385	80,344	90,055	-	8,523	410,307	(145,773)
Programs - campus departments									
Performing arts	3,786	260,638	2,842	-	385,778	-	-	388,620	(124,196)
Total	<u>2,019,220</u>	<u>8,075,330</u>	<u>1,307,366</u>	<u>469,733</u>	<u>1,827,589</u>	<u>4,683,613</u>	<u>33,446</u>	<u>8,321,747</u>	<u>1,772,803</u>