

LSU HEALTH SCIENCES CENTER

ANALYSIS C-2B1

ANALYSIS OF REVENUE AND EXPENDITURES AND FUND BALANCES
OF NEW ORLEANS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2024

ANALYSIS C-2B1

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Campus Tech/Networking	Yearbook	Parking	Medical Center Stores/Central Sterilizaion	Core Labs	Administrative Support
Operating Revenues:											
Sales and services	10,992,515	1,124,865	2,967,993	-	1,058,306	3,124,370	-	1,593,375	1,115,147	-	8,459
Fee allocations	900,061	268,922	-	-	-	-	-	-	631,139	-	-
Total operating revenues	11,892,576	1,393,787	2,967,993	-	1,058,306	3,124,370	-	1,593,375	1,746,286	-	8,459
Less: Cost of goods sold	7,108,328	3,104	2,237,216	-	1,443,722	2,226,128	-	31,319	1,166,839	-	-
Net operating revenues	4,784,248	1,390,682	730,777	-	(385,416)	898,242	-	1,562,056	579,448	-	8,459
Operating Expenditures:											
Salaries	871,506	66,207	74,464	-	134,275	173,774	-	122,295	160,974	-	139,517
Wages	1,207,344	111,940	198,710	-	404,259	325,611	-	80,125	39,553	-	47,145
Related benefits	805,529	68,418	105,015	-	199,339	196,567	-	80,108	80,628	-	75,453
Supplies and expense	2,087,674	534,269	125,047	-	348,927	160,812	-	563,440	608,835	-	(253,656)
Principal and interest	314	245	-	-	-	-	-	69	-	-	-
Utilities	213,186	166,697	-	-	-	-	-	46,488	-	-	-
Renewals and replacements	1,538,566	-	-	-	-	-	-	966,990	571,576	-	-
Total operating expenditures	6,724,118	947,776	503,237	-	1,086,800	856,764	-	1,859,516	1,461,566	-	8,459
Excess of operating revenues over operating expenditures	(1,939,870)	442,906	227,540	-	(1,472,216)	41,478	-	(297,460)	(882,118)	-	0
Other revenues (expenses):											
Interest on investments	16,732	10,097	5,967	-	-	669	-	-	-	-	-
Total other revenues (expenses)	16,732	10,097	5,967	-	-	669	-	-	-	-	-
Excess of revenues over expenditures	(1,923,138)	453,003	233,507	-	(1,472,216)	42,147	-	(297,460)	(882,118)	-	0