

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, 2025						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	11,109,854	1,094,104	2,781,297	-	1,348,053	2,864,023	-	1,678,842	1,343,536	-	-
Fee allocations	908,535	276,629	-	-	-	-	-	-	631,906	-	-
Total operating revenues	12,018,389	1,370,733	2,781,297	-	1,348,053	2,864,023	-	1,678,842	1,975,442	-	-
Less: Cost of goods sold	7,639,051	301	2,572,317	-	1,586,523	2,330,423	-	3,156	1,146,330	-	-
Net operating revenues	4,379,338	1,370,431	208,979	-	(238,471)	533,600	-	1,675,686	829,112	-	-
Operating Expenditures:											
Salaries	1,047,643	73,005	84,889	-	245,467	179,508	-	126,097	138,216	-	200,461
Wages	1,243,666	61,325	223,683	-	423,541	321,476	-	102,568	61,988	-	49,086
Related benefits	888,593	49,792	121,807	-	248,473	197,954	-	89,824	79,796	-	100,947
Travel	-	-	-	-	-	-	-	-	-	-	-
Supplies and expense	2,125,288	460,844	152,667	-	413,291	181,287	-	524,035	743,658	-	(350,494)
Principal and interest	-	-	-	-	-	-	-	-	-	-	-
Utilities	183,153	139,490	-	-	-	-	-	43,664	-	-	-
Renewals and replacements	24,880	-	-	-	-	-	-	-	24,880	-	-
Administrative support	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	5,513,224	784,456	583,045	-	1,330,772	880,225	-	886,188	1,048,538	-	-
Excess of operating revenues over operating expenditures	(1,133,886)	585,976	(374,066)	-	(1,569,243)	(346,625)	-	789,498	(219,426)	-	-
Other revenues(expenses):											
Interest on investments	18,568	10,434	7,016	-	-	1,118	-	-	-	-	-
Total other revenues(expenses)	18,568	10,434	7,016	-	-	1,118	-	-	-	-	-
Excess of revenues over expenditures	(1,115,319)	596,410	(367,051)	-	(1,569,243)	(345,507)	-	789,498	(219,426)	-	-