

URSU 2010-2011 Q3 Financial Report

		Actual YTD	Budget YTD	Actual Previous Year	Budget Previous Year		
Owl							
Restaurant/Bar Ops	Revenue	937,422.27	876,417.40	775,780.90	677,730.42		
	Cost of Sales	425,802.29	407,702.52	379,311.76	332,489.91		
	Total Expenses	460,536.79	430,469.96	456,801.16	397,082.89		
	Earnings (loss) from operations	51,083.19	38,244.92	(60,332.02)	(51,842.38)		
Multi	Revenue	34,670.97	33,474.77	26,905.11	27,262.25	Rev	
	Total Expenses	24,810.02	25,596.00	-	24,007.77	Food	
	Earnings (loss) from operations	9,860.95	7,878.77	26,905.11	3,254.48		
Maintenance	Revenue	-	-	-	-		
	Total Expenses	67,577.68	54,144.56	49,774.40	42,091.79		
	Earnings (loss) from operations	(67,577.68)	(54,144.56)	(49,774.40)	(42,091.79)		
Total Owl		(6,633.54)	(8,020.87)	(83,201.31)	(90,679.69)		
For Profit Services							
Bookstore	Revenue	95,785.86	90,000.00	100,830.29	120,000.00	210,374.19	199,641.64
	Total Expenses	86,103.24	81,000.00	93,636.57	107,400.00		
	Earnings (loss) from operations	9,682.62	9,000.00	7,173.72	12,600.00		
Handbook	Revenue	43,329.99	45,000.00	55,453.31	55,000.00		
	Total Expenses	28,288.72	32,341.08	41,029.51	40,905.29		
	Earnings (loss) from operations	15,041.27	12,658.92	14,423.80	14,094.71		
Leases	Revenue	45,157.15	49,992.00	47,355.38	47,222.06		
	Total Expenses	3,412.72	19,499.99	3,299.94	19,006.38		
	Earnings (loss) from operations	41,744.43	30,492.01	44,055.44	28,215.68		
URSU TVs/Graphics	Revenue	-	4,500.00	-	4,500.00		
	Total Expenses	5,750.00	4,026.10	8,397.32	8,326.50		
	Earnings (loss) from operations	(5,750.00)	473.90	(8,397.32)	(3,826.50)		
Lockers	Revenue	11,520.00	12,000.00	10,239.00	-		
	Total Expenses	1,628.25	576.68	251.74	-		
	Earnings (loss) from operations	9,891.75	11,423.32	9,987.26	-		
Total For-Profit Services		70,610.07	64,048.15	67,242.90	51,083.89		
Students and Board							
Student Fees	Revenue	1,914,000.00	1,887,340.00	1,060,800.00	870,370.00		
	Total Expenses	655,978.32	648,523.87	608,120.05	1,192,475.58		
	Earnings (loss) from operations	1,258,021.68	1,238,816.13	452,679.95	(322,105.58)		
BoD	Revenue	10,000.00	-	-	5,000.00		
	Total Expenses	219,795.30	176,311.61	138,363.95	150,891.50		
	Earnings (loss) from operations	(209,795.30)	(176,311.61)	(138,363.95)	(145,891.50)		
PAC	Revenue	-	-	-	-		
	Total Expenses	38,691.24	58,254.97	36,803.78	50,000.00		
	Earnings (loss) from operations	(38,691.24)	(58,254.97)	(36,803.78)	(50,000.00)		
Elections	Revenue	-	-	-	-		
	Total Expenses	5,300.24	13,800.00	109.80	3,101.25		
	Earnings (loss) from operations	(5,300.24)	(13,800.00)	(109.80)	(3,101.25)		
Welcome Week	Revenue	63,611.62	56,600.00	76,800.40	72,164.35		
	Total Cost of Goods Sold	3,198.28	1,716.00	7,630.40	6,420.00		
	Total Expenses	68,651.81	85,312.23	89,321.45	91,010.01		
	Earnings (loss) from operations	(8,238.47)	(30,428.23)	(20,151.45)	(25,265.66)		
Total Students and Board		995,996.43	960,021.32	257,250.97	(546,363.99)		
Operations							
Operations		295,262.56	256,500.02	257,889.74	235,498.52		
	Earnings (loss) from operations	466,623.41	479,708.19	450,986.65	424,512.95		
		(171,360.85)	(223,208.17)	(193,096.91)	(189,014.43)		
Advocate		-	-	-	-		
	Earnings (loss) from operations	37,440.86	38,990.68	38,712.91	38,092.54		
		(37,440.86)	(38,990.68)	(38,712.91)	(38,092.54)		
Total Operations		(208,801.71)	(262,198.85)	(231,809.82)	(227,106.97)		
Grand Totals		851,171.25	753,849.75	9,482.74	(813,066.76)		