



**LSU STUDENT UNION**  
STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2024

<b>Assets:</b>		
Cash and investments	\$	7,803,050
Accounts receivable		738
<b>Total assets</b>		<b>7,803,788</b>
<b>Liabilities:</b>		
Accounts payable		1,981
Deferred revenue		288,878
<b>Total liabilities</b>		<b>290,859</b>
<b>Net assets</b>	<b>\$</b>	<b>7,512,929</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2024

<b>Fund balances:</b>		
<b>Operating fund balance -</b>		
Balance at July 1	\$	8,566,683
Revenues over/(under) expenditures		1,782,395
Net transfers to plant fund		(3,210,254)
<b>Total operating fund balance</b>		<b>7,138,824</b>
<b>Equipment renewals and replacements -</b>		
Balance at July 1		347,872
Depreciation charges transferred		26,233
<b>Total equipment renewals and replacements</b>		<b>374,105</b>
<b>Total fund balances</b>	<b>\$</b>	<b>7,512,929</b>



LSU STUDENT UNION

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2024

	Revenues		Expenditures					Total	Revenues over Expenditures
	Sales & Services	Fee Allocations	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation		
<b>Management Services:</b>									
Administration & building services	\$ 581,985	\$ 2,870,714	\$ 609,741	\$ 308,542	\$ 882,560	\$ 752,829	\$ 21,231	\$ 2,574,903	\$ 877,796
Auxiliary administration fee	-	-	-	-	650,879	-	-	650,879	(650,879)
Communications and marketing	-	-	43,795	21,666	4,226	-	-	69,687	(69,687)
Debt service	-	-	-	-	2,045	4,228,757	-	4,230,802	(4,230,802)
Food service contract	950,009	-	-	-	-	-	-	-	950,009
Interest on investments	357,844	-	-	-	-	-	-	-	357,844
Promotions and event management	127,586	-	203,353	97,439	40,019	-	2,490	343,301	(215,715)
Union renovation fees	-	5,004,958	-	-	-	-	-	-	5,004,958
<b>Total management services</b>	<b>2,017,424</b>	<b>7,875,672</b>	<b>856,889</b>	<b>427,647</b>	<b>1,579,729</b>	<b>4,981,586</b>	<b>23,721</b>	<b>7,869,572</b>	<b>2,023,524</b>
Information center	-	-	127,039	22,216	3,582	-	-	152,837	(152,837)
Theatre & box office	202,513	-	207,117	95,324	34,794	-	2,512	339,747	(137,234)
<b>Programs - campus departments</b>									
Performing arts	-	294,782	3,810	1,067	240,963	-	-	245,840	48,942
<b>Total</b>	<b>2,219,937</b>	<b>8,170,454</b>	<b>1,194,855</b>	<b>546,254</b>	<b>1,859,068</b>	<b>4,981,586</b>	<b>26,233</b>	<b>8,607,996</b>	<b>1,782,395</b>