

# Laramie County Community College

## Auxiliary Financial Report

**CURRENT FISCAL YEAR**  
**7/1/2022 - 2/28/2023**

**LAST FISCAL YEAR**  
**7/1/2021-2/28/2022**

### Facilities Rental

7/1/22 Fund Balance	\$	156,602		
Revenues YTD	\$	276,486	\$	195,349
Expenses YTD	\$	232,563	\$	124,231
<b>Net Profit/Loss</b>	<b>\$</b>	<b>43,923</b>	<b>\$</b>	<b>71,118</b>
Projected 6/30/23 Fund Balance	\$	200,525		

### Dining Center

7/1/22 Fund Balance	\$	(5,240)		
Revenues YTD	\$	1,624,427	\$	1,021,636
Expenses YTD	\$	1,354,257	\$	1,057,288
<b>Net Profit/Loss</b>	<b>\$</b>	<b>270,170</b>	<b>\$</b>	<b>(35,652)</b>
Projected 6/30/23 Fund Balance	\$	264,930		

### Residence Halls

7/1/22 Fund Balance	\$	2,768,907		
Revenues YTD	\$	1,931,399	\$	1,564,217
Expenses YTD	\$	2,825,996	\$	1,188,903
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(894,597)</b>	<b>\$</b>	<b>375,315</b>
Projected 6/30/23 Fund Balance	\$	1,874,310		

### Child Discovery Center

7/1/22 Fund Balance	\$	(5,442)		
Revenues YTD	\$	702,338	\$	579,125
Expenses YTD	\$	720,624	\$	704,170
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(18,286)</b>	<b>\$</b>	<b>(125,045)</b>
Projected 6/30/23 Fund Balance	\$	(23,728)		

### Bookstore

7/1/22 Fund Balance	\$	88,589		
Revenues YTD	\$	91,920	\$	92,022
Expenses YTD	\$	7,680	\$	7,000
<b>Net Profit/Loss</b>	<b>\$</b>	<b>84,240</b>	<b>\$</b>	<b>85,022</b>
Projected 6/30/23 Fund Balance	\$	172,829		

**Copier Contract**

<i>7/1/22 Fund Balance</i>	\$	64,664		
Revenues YTD	\$	24,481	\$	22,995
Expenses YTD	\$	15,657	\$	24,406
<b>Net Profit/Loss</b>	<b>\$</b>	<b>8,824</b>	<b>\$</b>	<b>(1,412)</b>
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>73,488</i>		

**OTHER - GENERAL AUX\***

<i>7/1/22 Fund Balance</i>	\$	184,163		
Revenues YTD	\$	59,739	\$	80,364
Expenses YTD	\$	57,612	\$	128,973
<b>Net Profit/Loss</b>	<b>\$</b>	<b>2,127</b>	<b>\$</b>	<b>(48,609)</b>
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>186,290</i>		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,710,790</b>	<b>\$</b>	<b>3,555,708</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>5,214,389</b>	<b>\$</b>	<b>3,234,971</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>(503,599)</b>	<b>\$</b>	<b>320,738</b>

\*Other - General Aux includes Pepsi, Stall Boarding, Rodeo Livestock, Athletic Events, Sports Institute, M.Soccer, W.Soccer, M.Ball, Volleyball, and excludes Dental Hygiene Clinic, ACC Scanning Project

\*\*Expenses do not include encumbrances and health insurance reimbursements