Laramie County Community College

Auxiliary Financial Report

	CURRENT FISCAL YEAR 7/1/2022 - 3/31/2023		LAST FISCAL YEAR 7/1/2021-3/31/2022
Facilities Rental			
7/1/22 Fund Balance	$ 156,602		
Revenues YTD	$ 309,312	$	219,618
Expenses YTD	$ 256,633	$	167,740
Net Profit/Loss	**$ 52,679**	**$**	**51,878**
Projected 6/30/23 Fund Balance	$ 209,281		
Dining Center			
7/1/22 Fund Balance	$ (5,240)		
Revenues YTD	$ 1,637,183	$	1,107,297
Expenses YTD	$ 1,541,206	$	1,246,689
Net Profit/Loss	**$ 95,977**	**$**	**(139,392)**
Projected 6/30/23 Fund Balance	$ 90,737		
Residence Halls			
7/1/22 Fund Balance	$ 2,768,907		
Revenues YTD	$ 1,936,161	$	1,602,528
Expenses YTD	$ 2,903,826	$	1,271,772
Net Profit/Loss	**$ (967,665)**	**$**	**330,757**
Projected 6/30/23 Fund Balance	$ 1,801,242		
Child Discovery Center			
7/1/22 Fund Balance	$ (5,442)		
Revenues YTD	$ 794,558	$	661,937
Expenses YTD	$ 810,818	$	786,160
Net Profit/Loss	**$ (16,260)**	**$**	**(124,223)**
Projected 6/30/23 Fund Balance	$ (21,702)		
Bookstore			
7/1/22 Fund Balance	$ 88,589		
Revenues YTD	$ 94,277	$	95,645
Expenses YTD	$ 21,152	$	19,714
Net Profit/Loss	**$ 73,125**	**$**	**75,931**
Projected 6/30/23 Fund Balance	$ 161,714		

Copier Contract

7/1/22 Fund Balance	$	*64,664*		
Revenues YTD	$	27,374	$	22,995
Expenses YTD	$	19,195	$	28,418
Net Profit/Loss	**$**	**8,179**	**$**	**(5,423)**
Projected 6/30/23 Fund Balance	$	*72,843*		

OTHER - GENERAL AUX*

7/1/22 Fund Balance	$	*184,163*		
Revenues YTD	$	69,302	$	88,098
Expenses YTD	$	66,088	$	143,091
Net Profit/Loss	**$**	**3,214**	**$**	**(54,993)**
Projected 6/30/23 Fund Balance	$	*187,377*		

TOTAL REVENUE	**$**	**4,868,167**	**$**	**3,798,117**
TOTAL EXPENSES	**$**	**5,618,918**	**$**	**3,663,582**
TOTAL COMBINED NET PROFITS(LOSS)	**$**	**(750,751)**	**$**	**134,535**

*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