

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change	% Change
Revenue				
Cash Sales	\$ 12,930	\$ 12,193	\$ 737	6%
Credit Card Sales	\$ 25,559	\$ 22,721	\$ 2,838	12%
Sales Tax	\$ 373	\$ 394	\$ (20)	-5%
UCard Sales	\$ 4,520	\$ 3,980	\$ 541	14%
RSO Sales	\$ 13,868	\$ 19,793	\$ (5,925)	-30%
Departmental Billing	\$ 3,269	\$ 2,212	\$ 1,057	48%
Total Revenue	\$ 60,519	\$ 61,292	\$ (773)	-1%
Expenses				
Payroll	\$ 24,138	\$ 21,441	\$ 2,697	13%
Administrative Expenses				
Purchases for Resale	\$ 8,904	\$ 7,961	\$ 943	12%
Store Supplies	\$ 271	\$ -	\$ 271	-100%
Phone Bill	\$ 720	\$ 696	\$ 24	3%
Phone Toll Calls (FAX)	\$ 3	\$ 11	\$ (9)	-76%
BOSB Dues	\$ 150	\$ 150	\$ -	0%
UCard Service Fee (%)	\$ 136	\$ 80	\$ 56	70%
Conference Misc	\$ -	\$ 20	\$ (20)	100%
Credit Card Fin Chg	\$ 730	\$ 679	\$ 51	7%
Fines	\$ 135	\$ 125	\$ 10	8%
Total Administrative Expenses	\$ 11,048	\$ 9,722	\$ 1,326	14%
Indirect				
Sales Tax	\$ 354	\$ 313	\$ 40	13%
CSB Tax	\$ 413	\$ 291	\$ 122	42%
Full Costing	\$ 4,248	\$ 3,635	\$ 613	17%
Total Indirect	\$ 5,014	\$ 4,239	\$ 775	18%
Leases				
UCard Monthly Fee	\$ 408	\$ 391	\$ 17	4%
B&W Copier	\$ 5,149	\$ 4,720	\$ 429	9%
Color Copier	\$ 2,115	\$ 1,927	\$ 188	10%
Total Leases	\$ 7,672	\$ 7,037	\$ 635	9%
Copier Maintenance				
B&W Maintenance	\$ 2,894	\$ 3,703	\$ (809)	-22%
Color Maintenance - B&W	\$ 81	\$ 1,387	\$ (1,307)	-94%
Color Maintenance - COLOR	\$ 1,105	\$ 2,563	\$ (1,458)	-57%
Copier Maintenance - Other	\$ -	\$ 488	\$ (488)	100%
Total Copier Maintenance	\$ 4,080	\$ 8,141	\$ (4,061)	-50%
Print Services	\$ 4,356	\$ -	\$ 4,356	-100%
Temp Discrepancy Acct for Xerox	\$ -	\$ 175	\$ (175)	100%
Total Expenses	\$ 56,309	\$ 50,756	\$ 5,552	11%
Net Income	\$ 4,211	\$ 10,536	\$ (6,325)	-60%

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Revenue				
Cash Sales	12,930	\$ 14,404	\$ (1,474)	90%
Credit Card Sales	25,559	\$ 29,054	\$ (3,495)	88%
Sales Tax	373	\$ 588	\$ (215)	63%
UCard Sales	4,520	\$ 4,621	\$ (101)	98%
RSO Sales	13,868	\$ 19,975	\$ (6,107)	69%
Departmental Billing	3,269	\$ 3,115	\$ 154	105%
Total Revenue	60,519	\$ 71,757	\$ (11,238)	84%
Expenses				
Payroll	24,138	\$ 23,776	\$ 362	102%
Administrative Expenses				
Purchases for Resale	8,904	\$ 10,305	\$ (1,401)	86%
Store Supplies	271	\$ 519	\$ (248)	52%
Phone Bill	720	###	-	100%
Phone Toll Calls (FAX)	3	\$ 7	\$ (4)	39%
BOSB Dues	150	###	-	-100%
UCard Service Fee (%)	136	\$ 111	\$ 25	122%
Credit Card Fin Chg	730	\$ 877	\$ (147)	83%
Fines	135	\$ -	\$ 135	100%
Total Administrative Expenses	11,048	\$ 12,389	\$ (1,341)	89%
Indirect				
Sales Tax	354	\$ 568	\$ (215)	62%
CSB Tax	413	\$ 759	\$ (345)	54%
Full Costing	4,248	\$ 2,579	\$ 1,669	165%
Total Indirect	5,014	\$ 3,906	\$ 1,109	128%
Leases				
UCard Monthly Fee	408	###	-	100%
B&W Copier	5,149	###	-	100%
Color Copier	2,115	\$ 2,538	\$ (423)	83%
Total Leases	7,672	\$ 8,095	\$ (423)	95%
Copier Maintenance				
B&W Maintenance	2,894	\$ 6,418	\$ (3,524)	45%
Color Maintenance - B&W	81	\$ 1,426	\$ (1,345)	6%
Color Maintenance - COLOR	1,105	\$ 2,139	\$ (1,034)	52%
Total Maintenance	4,080	\$ 9,983	\$ (5,903)	41%
Print Services	4,356	\$	\$ 4,356	
Total Expenses	56,309	\$ 58,149	\$ (1,841)	97%
Net Ordinary Income	4,211	\$ 13,608	\$ (9,397)	31%