

6144 / Tacoma Rhodes

Year to Date (YTD) Operating Expenses, FM01-FM10

| Revenue | Fiscal Year to Date (YTD) Total | Monthly Average | Tacoma Rhodes Building YTD | Tacoma Rhodes Garage YTD | Elevator Modernization Project YTD |
|---|------------------------------------|-----------------|-------------------------------|-----------------------------|---------------------------------------|
| 04/01 Investment Income | 29,313 | 2,931 | 0 | 0 | 29,313 |
| 04/02/000705 Off Campus Parking | 606,730 | 60,673 | 0 | 606,730 | 0 |
| 04/02/000709 Off Campus Rent | 2,138,112 | 213,811 | 2,138,112 | 0 | 0 |
| 04/02/000710 Off Campus Utilities | 1,700 | 170 | 1,700 | 0 | 0 |
| 04/02/000711 Storage | 22,648 | 2,265 | 22,648 | 0 | 0 |
| 04/02/000712 Conference Room Rental | 1,775 | 178 | 1,775 | 0 | 0 |
| 04/02/000816 Parking Tax - Tacoma Rate | (39,265) | (3,927) | (39,265) | 0 | 0 |
| 04/20/000500 Reimbursable | 3,285 | 329 | 3,285 | 0 | 0 |
| 04/20/000535 Tenant Improvements-Reimbursable | 261,562 | 26,156 | 261,562 | 0 | 0 |
| 04/99/000110 P-Card Incentive Rebate | 700 | 70 | 700 | 0 | 0 |
| Total Revenue | 3,026,560 | 302,656 | 2,390,517 | 606,730 | 29,313 |

| Expenses | Fiscal Year to Date (YTD) Total | Monthly Average | Tacoma Rhodes Building YTD | Tacoma Rhodes Garage YTD | Elevator Modernization Project YTD* |
|---|------------------------------------|-----------------|-------------------------------|-----------------------------|--|
| A / Salaries and Wages | 31,838 | 3,184 | 31,838 | 0 | 0 |
| B / Employee Benefits | 12,298 | 1,230 | 12,298 | 0 | 0 |
| EA / Supplies and Materials | 34,377 | 3,438 | 34,377 | 0 | 0 |
| EB / Communications/Telecommunications | 5,349 | 535 | 5,349 | 0 | 0 |
| EC / Utilities | 182,235 | 18,223 | 163,637 | 18,598 | 0 |
| EE / Repairs, Alterations & Maintenance | 789,576 | 78,958 | 789,576 | 0 | 0 |
| EG / Employee Prof Dev & Training | 0 | 0 | 0 | 0 | 0 |
| EH / Rental & Leases - Furn & Equipment | 90 | 9 | 90 | 0 | 0 |
| EK / Facilities and Services | 3,040 | 304 | 3,040 | 0 | 0 |
| EL / Data Processing Services (Interagency) | 1,858 | 186 | 1,858 | 0 | 0 |
| EN / Personnel Services | 193 | 19 | 193 | 0 | 0 |
| EP / Insurance | 82,389 | 8,239 | 82,389 | 0 | 0 |
| ER / Other Contractual Services | 526,514 | 52,651 | 526,514 | 0 | 0 |
| ES / Vehicle Maintenance & Operating Cst | 30 | 3 | 30 | 0 | 0 |
| EW / Archives & Records Management Svcs | 37 | 4 | 37 | 0 | 0 |
| EY / Software Licenses and Maintenance | 0 | 0 | 0 | 0 | 0 |
| EZ / Other Goods and Services | 5,618 | 562 | 4,972 | 646 | 0 |
| JA,JB / Furniture, Equipment, or Assets | 472 | 47 | 472 | 0 | 0 |
| PB,PC,PE / Debt Service Interest | 47,202 | 4,720 | 47,202 | 0 | 0 |
| TE / Internal Allocations | 222,584 | 22,258 | 222,584 | 0 | 0 |
| W / Depreciation/Amortization/Bad Debts | 952,011 | 95,201 | 952,011 | 0 | 0 |
| Total Expenses | 2,897,711 | 289,771 | 2,878,468 | 19,243 | 0 |

| Net Income | Fiscal Year to Date (YTD) Total | Monthly Average | Tacoma Rhodes Building YTD | Tacoma Rhodes Garage YTD | Elevator Modernization Project YTD |
|-------------------|------------------------------------|-----------------|-------------------------------|-----------------------------|---------------------------------------|
| Net Income (Loss) | 128,849 | 12,885 | (487,951) | 587,486 | 29,313 |

| Balance Sheet Summary | Cash and Cash Equivalents | Current Assets | Current Liabilities | Non-Current Assets | Total Debt | Unrestricted Net Position | Total Net Position |
|-------------------------------------|------------------------------|----------------|---------------------|--------------------|------------|------------------------------|-----------------------|
| Beginning Fiscal Year Balances | (4,420,101) | (2,213,698) | 974,132 | 11,476,140 | 2,965,000 | (2,383,220) | 6,098,642 |
| Through Fiscal Month 10, April 2020 | (3,845,351) | (2,410,185) | 429,946 | 11,257,289 | 2,512,981 | (2,546,099) | 6,227,491 |

*Elevator Modernization Project does not have any operating expenses
Data is from July 1, 2019 to April 30, 2020