

Financial Summary

S&A

FMS Prj/Grt: 34900 Early Childhood Learning Center

CWU Fund: 536 Student Day Care

Department: VP SAEM

Manager: Janie Charlton

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	FY 2005
Balance - Beginning of Year	<u>\$ (16,300.72)</u>
Revenues	
S&A Allocation-Base	140,000.00
S&A Allocation-Pay Increases	
Activity/Operating Revenues	174,621.13
Total Revenues	<u>314,621.13</u>
Expenses	
Wages-Classified Staff	102,436.06
Wages-Exempt Staff	42,987.16
Wages-Student/Temp/Other	83,576.50
Employee Benefits	58,951.18
Goods & Services	19,804.97
Travel & Meals	1,268.36
Equipment Purchases	245.02
Total Expenses	<u>309,269.25</u>
Net Revenues (Expenses)	<u>5,351.88</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	1,227.71
From SUB Custodial	16,000.00
Total Transfers In (Out)	<u>17,227.71</u>
Net Change for Year	<u>22,579.59</u>
Balance - End of Year	<u>\$ 6,278.87</u>