

## Financial Summary

### S&A

FMS Prj/Grt: 34800 Kids-N-Things Summer Day Camp

CWU Fund: 534 Kids Activity Prog

Department: VP SAEM

Manager: Steve Waldeck

E-Mail: WaldeckS@cwu.edu

	FY 2005
<b>Balance - Beginning of Year</b>	<b><u>\$ 28,504.43</u></b>
<b>Revenues</b>	
S&A Allocation-Base	10,000.00
Activity/Operating Revenues	30,895.90
<b>Total Revenues</b>	<b><u>40,895.90</u></b>
<b>Expenses</b>	
Wages-Student/Temp/Other	22,736.85
Employee Benefits	2,274.64
Goods & Services	5,586.54
Travel & Meals	3,029.76
Equipment Purchases	121.69
<b>Total Expenses</b>	<b><u>33,749.48</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>7,146.42</u></b>
<b>Balance - End of Year</b>	<b><u>\$ 35,650.85</u></b>