

## Financial Summary

### S&A

FMS Prj/Grt: 34211 Publicity Center

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Lola Gallagher

E-Mail: GALLAGHL@cwu.edu

	FY 2005
<b>Balance - Beginning of Year</b>	<b><u>\$ 16,710.13</u></b>
<b>Revenues</b>	
S&A Allocation-Base	57,000.00
S&A Allocation-Pay Increases	-
Activity/Operating Revenues	37,499.43
<b>Total Revenues</b>	<b><u>94,499.43</u></b>
<b>Expenses</b>	
Wages-Classified Staff	36,424.66
Wages-Student/Temp/Other	27,008.73
Employee Benefits	11,501.57
Goods & Services	16,532.89
Travel & Meals	214.40
Equipment Purchases	5,447.28
<b>Total Expenses</b>	<b><u>97,129.53</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>(2,630.10)</u></b>
<b>Transfers In (Out)</b>	
Compensated Absences Accrual Funding	1,688.02
<b>Total Transfers In (Out)</b>	<b><u>1,688.02</u></b>
<b>Net Change for Year</b>	<b><u>(942.08)</u></b>
<b>Balance - End of Year</b>	<b><u>\$ 15,768.05</u></b>