

Financial Summary

S&A

FMS Prj/Grt: 34905 ECLC Rainbow Center

CWU Fund: 536 Student Day Care

Department: VP SAEM

Manager: Janie Charlton

E-Mail: CHARLTOJ@cwu.edu

| | FY 2006 |
|--------------------------------------|----------------------------|
| Balance - Beginning of Year | <u>\$ -</u> |
| Revenues | |
| S&A Allocation-Base | - |
| S&A Allocation-Supplemental | 57,300.00 |
| S&A Allocation-Pay Increases | - |
| Activity/Operating Revenues | 74,038.88 |
| Total Revenues | <u>131,338.88</u> |
| Expenses | |
| Wages-Classified Staff | 7,776.27 |
| Wages-Student/Temp/Other | 68,658.47 |
| Employee Benefits | 8,456.32 |
| Goods & Services | 19,596.65 |
| Travel & Meals | - |
| Equipment Purchases | 2,557.28 |
| Total Expenses | <u>107,044.99</u> |
| Net Revenues (Expenses) | <u>24,293.89</u> |
| Transfers In (Out) | |
| Compensated Absences Accrual Funding | 320.52 |
| Total Transfers In (Out) | <u>320.52</u> |
| Net Change for Year | <u>24,614.41</u> |
| Balance - End of Year | <u>\$ 24,614.41</u> |