

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 2006
Balance - Beginning of Year	<u>\$ 15,768.05</u>
Revenues	
S&A Allocation-Base	75,000.00
S&A Allocation-Pay Increases	4,790.00
Activity/Operating Revenues	55,984.62
Total Revenues	<u>135,774.62</u>
Expenses	
Wages-Classified Staff	49,486.39
Wages-Student/Temp/Other	23,611.08
Employee Benefits	18,364.59
Goods & Services	20,294.52
Travel & Meals	325.11
Equipment Purchases	8,849.33
Total Expenses	<u>120,931.02</u>
Net Revenues (Expenses)	<u>14,843.60</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	(2,413.32)
Total Transfers In (Out)	<u>(2,413.32)</u>
Net Change for Year	<u>12,430.28</u>
Balance - End of Year	<u>\$ 28,198.33</u>