

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

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	FY 2007
Balance - Beginning of Year	<u>\$ 26,759.57</u>
Revenues	
S&A Allocation-Base	5,000.00
Activity/Operating Revenues	45,260.00
Total Revenues	<u>50,260.00</u>
Expenses	
Wages-Student/Temp/Other	23,048.33
Employee Benefits	2,039.73
Goods & Services	9,029.92
Travel & Meals	821.65
Total Expenses	<u>34,939.63</u>
Net Revenues (Expenses)	<u>15,320.37</u>
Balance - End of Year	<u>\$ 42,079.94</u>