

Financial Summary

S&A

FMS Prj/Grt: 34850 Off Campus Programs

CWU Fund: 535 Off Campus Programs

Department: VP SAEM

Manager: Jack Baker

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	FY 2007
Balance - Beginning of Year	<u>\$ 107,441.23</u>
Revenues	
S&A Allocation-Base	117,000.00
Activity/Operating Revenues	2,035.90
Total Revenues	<u>119,035.90</u>
Expenses	
Wages-Exempt Staff	16,190.68
Wages-Student/Temp/Other	6,411.38
Employee Benefits	4,157.80
Goods & Services	99,107.49
Travel & Meals	5,621.79
Total Expenses	<u>131,489.14</u>
Net Revenues (Expenses)	<u>(12,453.24)</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	4,817.08
PO Encumbrance Carryforward	50,000.00
End of Biennium Allocation Adj	(95,379.15)
Total Transfers In (Out)	<u>(40,562.07)</u>
Net Change for Year	<u>(53,015.31)</u>
Balance - End of Year	<u>\$ 54,425.92</u>