

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 2007
Balance - Beginning of Year	\$ 28,198.33
Revenues	
S&A Allocation-Base	75,000.00
S&A Allocation-Supplemental	10,075.00
S&A Allocation-Pay Increases	7,680.00
Activity/Operating Revenues	63,717.12
Total Revenues	156,472.12
Expenses	
Wages-Classified Staff	47,134.98
Wages-Exempt Staff	30,912.00
Wages-Student/Temp/Other	32,545.83
Employee Benefits	26,973.51
Goods & Services	18,430.80
Travel & Meals	432.07
Equipment Purchases	7,611.81
Total Expenses	164,041.00
Net Revenues (Expenses)	(7,568.88)
Transfers In (Out)	
Compensated Absences Accrual Funding	2,213.06
Total Transfers In (Out)	2,213.06
Net Change for Year	(5,355.82)
Balance - End of Year	\$ 22,842.51