

Financial Summary

S&A

FMS Prj/Grt: 34340 SUB Custodial

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: John Drinkwater

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	FY 2005
Balance - Beginning of Year	<u>\$ 29,717.40</u>
Revenues	
S&A Allocation-Base	146,000.00
S&A Allocation-Pay Increases	-
Activity/Operating Revenues	57,192.75
Total Revenues	<u>203,192.75</u>
Expenses	
Wages-Classified Staff	120,073.53
Wages-Student/Temp/Other	7,141.33
Employee Benefits	44,492.97
Goods & Services	27,857.75
Travel & Meals	
Equipment Purchases	13,302.25
Total Expenses	<u>212,867.83</u>
Net Revenues (Expenses)	<u>(9,675.08)</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	927.07
To ECLC	(16,000.00)
From SURC Custodial	-
Total Transfers In (Out)	<u>(15,072.93)</u>
Net Change for Year	<u>(24,748.01)</u>
Balance - End of Year	<u>\$ 4,969.39</u>