

## Financial Summary

### S&A

FMS Prj/Grt: 34275 University Recreation Administration

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Steve Waldeck

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	FY 2005
<b>Balance - Beginning of Year</b>	<b><u>\$ 8,387.07</u></b>
<b>Revenues</b>	
S&A Allocation-Base	166,000.00
S&A Allocation-Pay Increases	
Activity/Operating Revenues	543.97
<b>Total Revenues</b>	<b><u>166,543.97</u></b>
<b>Expenses</b>	
Wages-Classified Staff	45,128.06
Wages-Exempt Staff	53,530.01
Wages-Student/Temp/Other	24,096.35
Employee Benefits	28,500.06
Goods & Services	13,734.88
Travel & Meals	5,075.52
Equipment Purchases	5,062.67
<b>Total Expenses</b>	<b><u>175,127.55</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>(8,583.58)</u></b>
<b>Transfers In (Out)</b>	
Compensated Absences Accrual Funding	4,776.06
To SURC Rec Center Admin and Operations	-
<b>Total Transfers In (Out)</b>	<b><u>4,776.06</u></b>
<b>Net Change for Year</b>	<b><u>(3,807.52)</u></b>
<b>Balance - End of Year</b>	<b><u>\$ 4,579.55</u></b>