

Financial Summary

S&A

FMS Prj/Grt: 34290 Center for Excellence in Leadership

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Jennifer Fountain

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	FY 2006
Balance - Beginning of Year	<u>\$ 1,784.55</u>
Revenues	
S&A Allocation-Base	135,000.00
S&A Allocation-Supplemental	11,000.00
S&A Allocation-Pay Increases	3,550.00
Activity/Operating Revenues	-
Total Revenues	<u>149,550.00</u>
Expenses	
Wages-Classified Staff	6,880.44
Wages-Exempt Staff	54,799.57
Wages-Student/Temp/Other	19,888.57
Employee Benefits	17,053.17
Goods & Services	24,676.98
Travel & Meals	3,345.39
Equipment Purchases	534.96
Total Expenses	<u>127,179.08</u>
Net Revenues (Expenses)	<u>22,370.92</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	517.18
Total Transfers In (Out)	<u>517.18</u>
Net Change for Year	<u>22,888.10</u>
Balance - End of Year	<u>\$ 24,672.65</u>