

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 2006
Balance - Beginning of Year	<u>\$ 63,632.31</u>
Revenues	
S&A Allocation-Base	117,000.00
S&A Allocation-Supplemental	-
Activity/Operating Revenues	2,390.02
Total Revenues	<u>119,390.02</u>
Expenses	
Wages-Exempt Staff	3,500.00
Wages-Student/Temp/Other	8,826.71
Employee Benefits	1,200.80
Goods & Services	52,653.05
Travel & Meals	5,680.95
Equipment Purchases	3,719.59
Total Expenses	<u>75,581.10</u>
Net Revenues (Expenses)	<u>43,808.92</u>
Balance - End of Year	<u>\$ 107,441.23</u>