

Financial Summary

S&A

FMS Prj/Grt: 34165 Student Funds Financial Manager

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Jack Baker

E-Mail: BAKERJ@cwu.edu

	FY 2006
Balance - Beginning of Year	<u>\$ 25,774.09</u>
Revenues	
S&A Allocation-Base	76,340.00
S&A Allocation-Supplemental	
S&A Allocation-Pay Increases	6,630.00
Total Revenues	<u>82,970.00</u>
Expenses	
Wages-Exempt Staff	63,817.41
Employee Benefits	17,940.20
Goods & Services	5,627.62
Travel	562.44
Equipment Purchases	580.03
Total Expenses	<u>88,527.70</u>
Net Revenues (Expenses)	<u>(5,557.70)</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	879.13
Total Transfers In (Out)	<u>879.13</u>
Net Change for Year	<u>(4,678.57)</u>
Balance - End of Year	<u>\$ 21,095.52</u>