

## 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 2006
<b>Balance - Beginning of Year</b>	<b>\$ 4,969.39</b>
<b>Revenues</b>	
S&A Allocation-Base	150,678.00
S&A Allocation-Pay Increases	10,050.00
Activity/Operating Revenues	50,496.93
<b>Total Revenues</b>	<b>211,224.93</b>
<b>Expenses</b>	
Wages-Classified Staff	133,001.57
Wages-Student/Temp/Other	11,243.70
Employee Benefits	54,642.93
Goods & Services	37,313.18
Travel & Meals	35.02
Equipment Purchases	2,026.08
<b>Total Expenses</b>	<b>238,262.48</b>
<b>Net Revenues (Expenses)</b>	<b>(27,037.55)</b>
<b>Transfers In (Out)</b>	
Compensated Absences Accrual Funding	5,859.08
To ECLC	-
From SURC Custodial	16,209.08
<b>Total Transfers In (Out)</b>	<b>22,068.16</b>
<b>Net Change for Year</b>	<b>(4,969.39)</b>
<b>Balance - End of Year</b>	<b>\$ (0.00)</b>