

Financial Summary

S&A

FMS Prj/Grt: 34275 University Recreation Administration

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Steve Waldeck

E-Mail: WaldeckS@cwu.edu

	FY 2006
Balance - Beginning of Year	<u>\$ 4,579.55</u>
Revenues	
S&A Allocation-Base	265,796.00
S&A Allocation-Pay Increases	35,950.00
Activity/Operating Revenues	151.21
Total Revenues	<u>301,897.21</u>
Expenses	
Wages-Classified Staff	35,940.68
Wages-Exempt Staff	115,868.12
Wages-Student/Temp/Other	29,350.75
Employee Benefits	43,285.57
Goods & Services	24,082.17
Travel & Meals	7,125.40
Equipment Purchases	3,142.40
Total Expenses	<u>258,795.09</u>
Net Revenues (Expenses)	<u>43,102.12</u>
Transfers In (Out)	
Compensated Absences Accrual Funding	5,625.22
To SURC Rec Center Admin and Operations	(53,306.89)
Total Transfers In (Out)	<u>(47,681.67)</u>
Net Change for Year	<u>(4,579.55)</u>
Balance - End of Year	<u>\$ -</u>