

## 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 2007
<b>Balance - Beginning of Year</b>	<b><u>\$ 21,095.52</u></b>
<b>Revenues</b>	
S&A Allocation-Base	76,340.00
Financial Services Revenue - Housing	10,000.00
<b>Total Revenues</b>	<b><u>86,340.00</u></b>
<b>Expenses</b>	
Wages-Exempt Staff	70,498.80
Employee Benefits	18,988.69
Goods & Services	3,200.55
Travel	1,805.62
<b>Total Expenses</b>	<b><u>94,493.66</u></b>
<b>Net Revenues (Expenses)</b>	<b><u>(8,153.66)</u></b>
<b>Transfers In (Out)</b>	
Compensated Absences Accrual Funding	3,970.28
End of Biennium Allocation Adj	(16,912.14)
<b>Total Transfers In (Out)</b>	<b><u>(12,941.86)</u></b>
<b>Net Change for Year</b>	<b><u>(21,095.52)</u></b>
<b>Balance - End of Year</b>	<b><u>\$ -</u></b>