

CAMERON UNIVERSITY
FISCAL YEAR 2019-2020
Auxiliary Enterprises Budget

| | 2018-2019 Approved | 2019-2020 Proposed |
|--|---------------------------|---------------------------|
| SUMMARY - Cultural and Lecture Accounts | | |
| Revenues: | | |
| Cultural and Scholastic Lecture Fee | \$ 116,250.00 | \$ 117,500.00 |
| Cultural and Scholastic Lecture Fee Allocation | - | - |
| Investment Income | - | - |
| Intra-Departmental Income | - | - |
| Other Income | 7,250.00 | 7,150.00 |
| Total Revenues | <u>\$ 123,500.00</u> | <u>\$ 124,650.00</u> |
| Personnel Services: | | |
| Professional Salaries | \$ - | \$ - |
| Nonprofessional Salaries | - | - |
| Student Wages | - | - |
| Fringe Benefits | - | - |
| Total Personnel Services | <u>\$ -</u> | <u>\$ -</u> |
| Professional Services | 14,000.00 | 17,000.00 |
| Travel Expenses | 4,050.00 | 4,100.00 |
| Utilities | - | - |
| Supplies and Other Operating Expenses | 96,300.00 | 98,950.00 |
| Property, Furniture and Equipment | - | - |
| Scholarships and Other Assistance | 2,500.00 | 2,200.00 |
| Total Expenses | <u>\$ 116,850.00</u> | <u>\$ 122,250.00</u> |
| Net | <u><u>\$ 6,650.00</u></u> | <u><u>\$ 2,400.00</u></u> |

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| | 2018-2019 Approved | 2019-2020 Proposed |
|--|-----------------------------|-----------------------------|
| SUMMARY - Facility Accounts | | |
| Revenues: | | |
| Facility Fees | \$ 1,302,000.00 | \$ 1,316,000.00 |
| Facility Fee Allocation | 7,200.00 | 7,200.00 |
| Fitness Center Fees | 600.00 | 650.00 |
| Investment Income | - | - |
| Rental Income - Facility Leasing and Rentals | 23,750.00 | 24,000.00 |
| Intra-Departmental Income | - | - |
| Other Income | - | - |
| Total Revenues | <u>\$ 1,333,550.00</u> | <u>\$ 1,347,850.00</u> |
| Personnel Services: | | |
| Professional Salaries | 122,565.00 | 125,267.00 |
| Nonprofessional Salaries | 184,000.00 | 184,000.00 |
| Student Wages | 68,000.00 | 72,540.00 |
| Fringe Benefits | 78,013.00 | 78,767.00 |
| Total Personnel Services | <u>\$ 452,578.00</u> | <u>\$ 460,574.00</u> |
| Professional Services | - | - |
| Travel Expenses | - | 3,200.00 |
| Utilities | 145,200.00 | 145,200.00 |
| Supplies and Other Operating Expenses | 146,000.00 | 117,200.00 |
| Property, Furniture and Equipment | 3,000.00 | 9,000.00 |
| Scholarships and Other Assistance | - | - |
| Transfers and Other Disbursements | \$467,124.00 | \$414,408.00 |
| Total Expenses | <u>\$ 1,213,902.00</u> | <u>\$ 1,149,582.00</u> |
| Net | <u><u>\$ 119,648.00</u></u> | <u><u>\$ 198,268.00</u></u> |

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|--|------------------------|------------------------|
| SUMMARY - Housing System | | |
| Revenues: | | |
| Cable TV Fees - Student Housing | \$ 68,763.00 | \$ 71,880.00 |
| Cafeteria Board Sales | 831,560.00 | 957,000.00 |
| Investment Income | - | - |
| Rental Income - Facility Leasing and Rentals | 25,300.00 | 28,000.00 |
| Rental Income - Professional Office Leasing | 61,000.00 | 65,000.00 |
| Rental Income - Student Housing | 1,362,451.00 | 1,452,558.00 |
| Rental Income - Other | 283,700.00 | 329,628.00 |
| Sales and Commissions | 328,000.00 | 322,000.00 |
| Student Housing Activity Fees | 3,640.00 | 3,805.00 |
| ITS-Housing | 52,085.00 | 54,447.00 |
| Intra-Departmental Income | 676,755.00 | 653,785.00 |
| Other Income | 123,800.00 | 124,000.00 |
| Total Revenues | <u>\$ 3,817,054.00</u> | <u>\$ 4,062,103.00</u> |
| Personnel Services: | | |
| Professional Salaries | \$ 104,000.00 | \$ 133,520.00 |
| Nonprofessional Salaries | 54,350.00 | 81,350.00 |
| Student Wages | 65,600.00 | 69,970.00 |
| Fringe Benefits | 99,520.00 | 115,294.00 |
| Total Personnel Services | <u>\$ 323,470.00</u> | <u>\$ 400,134.00</u> |
| Professional Services | 2,000.00 | - |
| Travel Expenses | 1,700.00 | 1,700.00 |
| Utilities | 339,400.00 | 339,400.00 |
| Supplies and Other Operating Expenses | 1,518,038.00 | 1,733,539.00 |
| Property, Furniture and Equipment | 139,200.00 | 136,000.00 |
| Scholarships and Other Assistance | 406,200.00 | 451,368.00 |
| Transfers and Other Disbursements | 565,665.00 | 569,069.00 |
| Total Expenses | <u>\$ 3,295,673.00</u> | <u>\$ 3,631,210.00</u> |
| Net | <u>\$ 521,381.00</u> | <u>\$ 430,893.00</u> |

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| | 2018-2019 | 2019-2020 |
|--|---------------------|---------------------|
| | Approved | Proposed |
| SUMMARY - Miscellaneous Auxiliary Enterprises | | |
| Revenues: | | |
| Administrative Costs | \$ 10,200.00 | \$ 11,300.00 |
| Advertisement Sales | 13,600.00 | 11,200.00 |
| Camps | 39,200.00 | 8,600.00 |
| Cashier Overage / Shortage | 500.00 | 500.00 |
| Concession Sales | 13,700.00 | 14,000.00 |
| Grants | 137,550.00 | 137,525.00 |
| Investment Income | 33,425.00 | 32,625.00 |
| Livestock and Commodities | 7,500.00 | 29,300.00 |
| Long Distance and Contractor Equipment Rental | 9,750.00 | 8,500.00 |
| Merchandise Sales | 1,200.00 | 2,600.00 |
| Mileage and Fuel Charges | 171,550.00 | 182,500.00 |
| Photocopy | 1,100.00 | 700.00 |
| Private Gifts | 139,700.00 | 138,500.00 |
| Scholarships | - | - |
| Sales and Services | 218,150.00 | 207,000.00 |
| Student Fees | 10,000.00 | 11,300.00 |
| Textbook Sales | - | - |
| Ticket Sales | 18,300.00 | 12,500.00 |
| Workshop Registrations | 55,000.00 | 47,000.00 |
| Intra-Departmental Income | 30,950.00 | 53,950.00 |
| Other Income | 291,450.00 | 279,994.00 |
| Total Revenues | \$ 1,202,825.00 | \$ 1,189,594.00 |
| Personnel Services: | | |
| Professional Salaries | \$ 170,800.00 | \$ 164,537.00 |
| Nonprofessional Salaries | 63,800.00 | 52,300.00 |
| Student Wages | 2,000.00 | 2,130.00 |
| Fringe Benefits | 54,450.00 | 55,022.00 |
| Total Personnel Services | \$ 291,050.00 | \$ 273,989.00 |
| Professional Services | 49,350.00 | 55,170.00 |
| Travel Expenses | 22,000.00 | 31,100.00 |
| Utilities | 46,000.00 | 46,750.00 |
| Supplies and Other Operating Expenses | 629,625.00 | 606,575.00 |
| Property, Furniture and Equipment | 96,700.00 | 102,500.00 |
| Scholarships and Other Assistance | 200.00 | 400.00 |
| Total Expenses | \$ 1,134,925.00 | \$ 1,116,484.00 |
| Net | <u>\$ 67,900.00</u> | <u>\$ 73,110.00</u> |

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Auxiliary Enterprises Budget

| | 2018-2019 | 2019-2020 |
|--|---|--------------------------|
| | Approved | Proposed |
| SUMMARY - Student Activity Accounts | | |
| Revenues: | | |
| Student Activity Fee | \$ 1,116,000.00 | \$ 1,128,000.00 |
| Student Activity Fee Allocation | (110,301.00) | (111,251.00) |
| Contributions | - | - |
| Sales | - | - |
| Intra-Departmental Income | 9,999.00 | 4,129.00 |
| Other Income | 443,878.00 | 445,278.00 |
| Total Revenues | <u>\$ 1,459,576.00</u> | <u>\$ 1,466,156.00</u> |
| Personnel Services: | | |
| Professional Salaries | \$ 94,425.00 | \$ 66,464.00 |
| Nonprofessional Salaries | 23,000.00 | 23,500.00 |
| Student Wages | 24,065.00 | 25,670.00 |
| Fringe Benefits | 58,584.00 | 50,965.00 |
| Total Personnel Services | <u>\$ 200,074.00</u> | <u>\$ 166,599.00</u> |
| Professional Services | - | - |
| Travel Expenses | 242,310.00 | 240,265.00 |
| Utilities | 3,500.00 | 3,500.00 |
| Supplies and Other Operating Expenses | 162,945.00 | 179,965.00 |
| Property, Furniture and Equipment | - | - |
| Scholarships and Other Assistance | 953,941.00 | 1,036,915.00 |
| Total Expenses | <u>\$ 1,562,770.00</u> | <u>\$ 1,627,244.00</u> |
| Net | <u>\$ (103,194.00) *</u> | <u>\$ (161,088.00) *</u> |
| | *Deficit represents use of cash reserves | |