

Campus Recreation and Unions Sport Clubs and Intramural Sports Campus Based Fees: CEI Fee Financial Report and Budget

| | ACTUAL 2015-16 | BUDGET 2016-17 |
|--------------------------------------------------|-------------------|-------------------|
| Annual Fees | | |
| UG/Grad/Prof Students | \$ 6.38 | \$ 6.54 |
| Annual Revenues | | |
| Undergrad | 190,311 | 196,297 |
| Graduate | 27,619 | 29,747 |
| Professional | 8,241 | 7,018 |
| Total CEI Income | \$ 226,171 | \$ 233,062 |
| STIP Income | 3,225 | 3,159 |
| Total Revenues: | 229,396 | 236,221 |
| Annual Expenses | | |
| Student Managers | 26,071 | 31,000 |
| Benefits | 529 | 614 |
| Salaries & Benefits | 26,600 | 31,614 |
| Sport Club Allocations | 128,898 | 132,002 |
| General Supplies | 1,609 | 3,018 |
| Common Good Assessment | 310 | 491 |
| | 130,817 | 135,511 |
| Total Expenses: | 157,417 | 167,125 |
| Net Contribution to Reserve | 71,979 | 69,096 |
| Portion of fee subject to CPI: | 100% | 100% |
| Beginning Reserves | | |
| | \$ 294,789 | \$ 368,200 |
| Add: | | |
| Net Contribution to Reserve | 71,979 | 69,096 |
| Subtract: | | |
| Maintenance Expense | 1,431 | (5,000) |
| Capital Projects: Turf replacement, Dairy Fields | | (432,296) |
| Ending Reserves | \$ 368,200 | \$ (0) |