

**Student Health and Wellness Center  
Campus Based Fees: CEI Fees  
Financial Report and Budget 2016-17**

	ACTUALS 2015-16	BUDGET 2016-17
<b>Annual Revenue</b>		
Undergrad Students	4,263,687	4,362,825
Grad Students	619,798	652,237
Prof Students	184,614	138,293
Law Students	77,096	78,022
Subtotal student revenue	<u>5,145,195</u>	<u>5,231,377</u>
STIP Interest Income	77,225	91,350
<b>Total Revenue</b>	<u><b>5,222,420</b></u>	<u><b>5,322,727</b></u>
<b>Annual Expense</b>		
Payroll Expenses		
Staff Salary	1,423,118	1,451,328
Benefits	753,698	716,505
Total Payroll Expense	<u>2,176,816</u>	<u>2,167,833</u>
Operating Expenses		
Supplies & Services	697,611	714,081
Travel	10,862	9,451
Total Operating Expense	<u>708,472</u>	<u>723,532</u>
<b>Total Expense</b>	<u><b>2,885,288</b></u>	<u><b>2,891,366</b></u>
Less: Debt Service Payments	1,939,666	1,782,331
Total Expense	<u><b>4,824,954</b></u>	<u><b>4,673,697</b></u>
<b>Net Contribution to Reserve</b>	<u><b>397,466</b></u>	<u><b>649,030</b></u>
Debt Ratio	1.20	1.36
Portion of fee subject to CPI:	0.60	0.62
<b>Beginning Carryforward</b>		
Beginning	<u><b>12,215,537</b></u>	<u><b>12,180,053</b></u>
Add: Net Operating Income (Loss)	<u>397,466</u>	<u>649,030</u>
Less: Maintenance	(373,328)	(57,460)
Less: Equipment	(200,449)	(84,475)
Add: Returned Funds	140,827	
<b>Ending Carryforward Funds</b>	<u><b>12,180,053</b></u>	<u><b>12,687,148</b></u>
Reserve for Future Debt Service Payments	(5,400,000)	(6,000,000)
Reserve for Future Furniture Replacement		
Reserve for Future IT servers and computers Replacement		
Reserve for Future Remodeling		
Reserve for Future Major Maintenance Expenses		
<b>Ending Carryforward Funds</b>	<u><b>6,780,053</b></u>	<u><b>6,687,148</b></u>

Increased Debt Service Payments to Begin 2021