

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

	ACTUALS 2014-15	BUDGET 2015-16
Annual Fees		
UG/Grad/Prof Students	\$ 6.38	\$ 6.38
Annual Revenues		
Grad Students	27,758	27,271
UG	184,461	187,604
Prof	8,349	9,649
	Total CEI Income	\$ 224,524
Interest	4,467	4,422
	Total Revenues:	228,946
Annual Expenses		
Student Managers	22,928	31,000
Benefits	298	620
	Salaries & Benefits	31,620
Sport Club Allocations	127,563	134,197
General Supplies	3,168	2,694
	130,731	136,891
	Total Expenses:	168,511
	Net Contribution to Reserve	60,435
	Portion of fee subject to CPI:	100%
Beginning Reserves		
	\$ 223,711	\$ 294,789
Add:		
Net Contribution to Reserve	71,078	60,435
Subtract:		
Maintenance Expense	-	-
Capital Projects: Rec Field Restrooms		(300,000)
Ending Reserves	\$ 294,789	\$ 55,224