

STUDENT COMMUNITY CENTER
Campus Based Fees: CEI Fee
Financial Results 2018-19, Budget 2019-20

	ACTUALS	BUDGET
	2018-19	2019-20
Annual Revenue		
UnderGrad Students-CEI Income	1,304,465	1,264,498
Central Campus Funding 30%	211,123	211,123
Interest Income	28,429	12,000
Subtotal revenue	1,544,017	1,487,621
Annual Expense		
Staff Salaries & Benefits		
Career Staff	56,519	59,309
Student Staff	56,649	62,730
Subtotal	113,168	122,039
Operating Expenses		
Custodial Service & Supplies	475,637	482,995
Subtotal	475,637	482,995
Total Expenses	588,805	605,034
Debt Service Expense	705,286	705,286
Total expenses	1,294,091	1,310,320
Net Contribution to Reserve	249,926	177,301
Debt Ratio	1.35	1.25
Portion of fee subject to CPI:	0.45	0.46
Beginning Reserves		
	2,364,444	2,614,370
Add:		
Net Contribution to Reserve	249,926	177,301
Subtract:		
Less: Maintenance/Equipment	-	(13,500)
Ending Reserves	2,614,370	2,778,171