

# Campus Recreation and Unions Campus Based Fees: SASI Fees Financial Report and Budget

|                                      | Actual<br>2014-15 | Budget<br>2015-16 |
|--------------------------------------|-------------------|-------------------|
| <b>Annual Fees</b>                   |                   |                   |
| SASI Fee UG                          | \$ 31.26          | \$ 31.26          |
| <b>Annual Revenue</b>                |                   |                   |
| Student Fee Income                   | 955,526           | 969,122           |
| Interest Income                      | 4,938             | 5,292             |
| <b>Total Revenues:</b>               | <b>960,464</b>    | <b>974,414</b>    |
| <b>Annual Expense</b>                |                   |                   |
| Salaries - Career Staff              | 383,563           | 411,990           |
| Benefits-Career                      | 195,761           | 218,118           |
| Salaries - Student Staff             | 275,991           | 287,940           |
| Benefits-Students                    | 3,588             | 3,743             |
| Total Salaries and Benefits          | 858,904           | 921,791           |
| Operating Expenses                   | 36,658            | 30,000            |
| <b>Total Expenses:</b>               | <b>895,562</b>    | <b>951,791</b>    |
| <b>Net Contribution to Reserve</b>   | <b>64,902</b>     | <b>22,623</b>     |
| <b>Portion of fee subject to CPI</b> |                   |                   |
|                                      | 100%              | 100%              |
| <b>Beginning Reserves</b>            |                   |                   |
|                                      | 155,726           | 211,369           |
| Net Contribution to Reserve          | 64,902            | 22,623            |
| Less IM Equipment                    | (9,260)           |                   |
| Less: Dairy Field Resurfacing        |                   | (200,000)         |
| <b>Ending Reserves</b>               | <b>\$ 211,369</b> | <b>\$ 33,992</b>  |

3%