

AUXILIARY

BUDGET
2025-2026



CAMERON
UNIVERSITY

WWW.CAMERON.EDU

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Budget

	2024-2025 Approved	2025-2026 Proposed
SUMMARY - Cultural and Lecture Accounts		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 92,500.00	\$ 92,500.00
Cultural and Scholastic Lecture Fee Allocation	(10,000.00)	(10,000.00)
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	18,050.00	17,300.00
Total Revenues	<u>\$ 100,550.00</u>	<u>\$ 99,800.00</u>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	<u>\$ -</u>	<u>\$ -</u>
Professional Services	1,500.00	1,500.00
Travel Expenses	3,000.00	1,500.00
Utilities	-	-
Supplies and Other Operating Expenses	71,500.00	73,430.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	2,500.00	2,500.00
Total Expenses	<u>\$ 78,500.00</u>	<u>\$ 78,930.00</u>
Net	<u><u>\$ 22,050.00</u></u>	<u><u>\$ 20,870.00</u></u>

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Budget

	2024-2025 Approved	2025-2026 Proposed
SUMMARY - Facility Accounts		
Revenues:		
Facility Fees	\$ 888,000.00	\$ 888,000.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	100.00	40.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	41,500.00	42,500.00
Interdepartmental Income	(10,000.00)	(10,000.00)
Other Income	-	-
Total Revenues	\$ 927,000.00	\$ 927,940.00
Personnel Services:		
Professional Salaries	35,793.00	35,793.00
Nonprofessional Salaries	195,000.00	175,000.00
Student Wages	90,900.00	96,500.00
Fringe Benefits	18,950.00	20,031.00
Total Personnel Services	\$ 340,643.00	\$ 327,324.00
Professional Services	-	-
Travel Expenses	-	-
Utilities	260,000.00	245,000.00
Supplies and Other Operating Expenses	110,500.00	114,500.00
Property, Furniture and Equipment	4,000.00	8,000.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	417,697.00	416,570.00
Total Expenses	\$ 1,132,840.00	\$ 1,111,394.00
Net	\$ (205,840.00) *	\$ (183,454.00) *
	*Deficit represents use of cash reserves	

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Budget

	2024-2025 Approved	2025-2026 Proposed
SUMMARY - Housing System		
Revenues:		
Cable TV Fees - Student Housing	\$ 73,500.00	\$ 71,800.00
Cafeteria Board Sales	1,330,270.00	1,294,540.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	5,500.00	4,860.00
Rental Income - Professional Office Leasing	63,048.00	52,728.00
Rental Income - Student Housing	1,726,097.00	1,668,675.00
Rental Income - Other	496,931.00	485,363.00
Sales and Commissions	194,000.00	186,000.00
Student Housing Activity Fees	3,900.00	3,800.00
ITS - Housing	55,700.00	54,375.00
Interdepartmental Income	547,040.00	535,310.00
Other Income	688,704.00	776,520.00
Total Revenues	\$ 5,184,690.00	\$ 5,133,971.00
Personnel Services:		
Professional Salaries	\$ 171,960.00	\$ 141,460.00
Nonprofessional Salaries	60,100.00	84,600.00
Student Wages	87,600.00	66,800.00
Fringe Benefits	123,264.00	127,672.00
Total Personnel Services	\$ 442,924.00	\$ 420,532.00
Professional Services	-	-
Travel Expenses	2,500.00	4,000.00
Utilities	543,000.00	500,000.00
Supplies and Other Operating Expenses	2,602,958.00	2,633,927.00
Property, Furniture and Equipment	116,500.00	119,000.00
Scholarships and Other Assistance	496,931.00	485,363.00
Transfers and Other Disbursements	444,510.00	444,830.00
Total Expenses	\$ 4,649,323.00	\$ 4,607,652.00
Net	\$ 535,367.00	\$ 526,319.00

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Budget

	2024-2025 Approved	2025-2026 Proposed
SUMMARY - Miscellaneous Auxiliary Enterprises		
Revenues:		
Administrative Costs	\$ 16,000.00	\$ 12,000.00
Advertisement Sales	6,900.00	6,200.00
Camps	1,500.00	1,500.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	15,000.00	15,000.00
Grants	100,000.00	107,000.00
Investment Income	36,000.00	33,000.00
Livestock and Commodities	23,000.00	35,000.00
Long Distance and Contractor Equipment Rental	8,448.00	8,448.00
Merchandise Sales	3,200.00	2,800.00
Mileage and Fuel Charges	171,675.00	167,500.00
Photocopy	400.00	440.00
Private Gifts	67,000.00	70,000.00
Scholarships	-	-
Sales and Services	177,820.00	171,750.00
Student Fees	5,700.00	9,500.00
Textbook Sales	-	-
Ticket Sales	21,900.00	46,300.00
Workshop Registrations	34,000.00	32,000.00
Interdepartmental Income	17,868.00	46,900.00
Other Income	142,053.00	119,772.00
Total Revenues	\$ 848,964.00	\$ 885,610.00
Personnel Services:		
Professional Salaries	\$ 172,451.00	\$ 173,570.00
Nonprofessional Salaries	60,850.00	49,850.00
Student Wages	-	-
Fringe Benefits	62,630.00	64,347.00
Total Personnel Services	\$ 295,931.00	\$ 287,767.00
Professional Services	44,200.00	71,000.00
Travel Expenses	13,800.00	17,500.00
Utilities	37,900.00	35,900.00
Supplies and Other Operating Expenses	636,215.00	617,870.00
Property, Furniture and Equipment	-	7,500.00
Scholarships and Other Assistance	5,200.00	2,300.00
Total Expenses	\$ 1,033,246.00	\$ 1,039,837.00
Net	\$ (184,282.00) *	\$ (154,227.00) *
	*Deficit represents use of cash reserves	

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Budget

	2024-2025 Approved	2025-2026 Proposed
SUMMARY - Student Activity Accounts		
Revenues:		
Student Activity Fee	\$ 1,110,000.00	\$ 1,077,810.00
Student Activity Fee Allocation	(79,501.00)	(81,001.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	39,000.00	4,000.00
Other Income	598,870.00	613,016.00
Total Revenues	\$ 1,668,369.00	\$ 1,613,825.00
Professional Salaries	\$ 600.00	\$ -
Nonprofessional Salaries	900.00	-
Student Wages	23,700.00	16,300.00
Fringe Benefits	253.00	-
Total Personnel Services	\$ 25,453.00	\$ 16,300.00
Professional Services	29,247.00	-
Travel Expenses	208,765.00	197,765.00
Utilities	3,500.00	3,300.00
Supplies and Other Operating Expenses	150,555.00	159,605.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,188,108.00	1,195,604.00
Total Expenses	\$ 1,605,628.00	\$ 1,572,574.00
Net	\$ 62,741.00	\$ 41,251.00

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Combined Summary

	2024-2025 Approved	2025-2026 Proposed	
SUMMARY- Combined			
Revenues:			
Cultural and Scholastic Lecture	\$ 100,550.00	\$ 99,800.00	1%
Facility Fee	927,000.00	927,940.00	11%
Housing System	5,184,690.00	5,133,971.00	59%
Miscellaneous Auxiliary	848,964.00	885,610.00	10%
Student Activities	1,668,369.00	1,613,825.00	19%
	<hr/>	<hr/>	
Total Revenues	\$ 8,729,573.00	\$ 8,661,146.00	100%
Personnel Expenses:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	340,643.00	327,324.00	31%
Housing System	442,924.00	420,532.00	40%
Miscellaneous Auxiliary	295,931.00	287,767.00	27%
Student Activities	25,453.00	16,300.00	3%
	<hr/>	<hr/>	
Total Personnel Expenses	\$ 1,104,951.00	\$ 1,051,923.00	100%
Professional Services:			
Cultural and Scholastic Lecture	\$ 1,500.00	\$ 1,500.00	2%
Facility Fee	-	-	0%
Housing System	-	-	0%
Miscellaneous Auxiliary	44,200.00	71,000.00	98%
Student Activities	29,247.00	-	0%
	<hr/>	<hr/>	
Total Professional Services	\$ 74,947.00	\$ 72,500.00	100%
Travel Expenses:			
Cultural and Scholastic Lecture	\$ 3,000.00	\$ 1,500.00	1%
Facility Fee	-	-	0%
Housing System	2,500.00	4,000.00	2%
Miscellaneous Auxiliary	13,800.00	17,500.00	8%
Student Activities	208,765.00	197,765.00	90%
	<hr/>	<hr/>	
Total Travel Expenses	\$ 228,065.00	\$ 220,765.00	100%
Utilities Expenses:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	260,000.00	245,000.00	31%
Housing System	543,000.00	500,000.00	64%
Miscellaneous Auxiliary	37,900.00	35,900.00	5%
Student Activities	3,500.00	3,300.00	0%
	<hr/>	<hr/>	
Total Utilities Expense	\$ 844,400.00	\$ 784,200.00	100%
Supplies and Other Operating Expenses:			
Cultural and Scholastic Lecture	\$ 71,500.00	\$ 73,430.00	2%
Facility Fee	110,500.00	114,500.00	3%
Housing System	2,602,958.00	2,633,927.00	73%
Miscellaneous Auxiliary	636,215.00	617,870.00	17%
Student Activities	150,555.00	159,605.00	4%
	<hr/>	<hr/>	
Total Supplies and Other Operating	\$ 3,571,728.00	\$ 3,599,332.00	100%

CAMERON UNIVERSITY
FISCAL YEAR 2025-2026
Auxiliary Enterprises Combined Summary

	2024-2025	2025-2026	
	Approved	Proposed	
Property, Furniture and Equipment:			
Cultural and Scholastic Lecture	\$ -	\$ -	0%
Facility Fee	4,000.00	8,000.00	6%
Housing System	116,500.00	119,000.00	88%
Miscellaneous Auxiliary	-	7,500.00	6%
Student Activities	-	-	0%
	<hr/>	<hr/>	
Total Property, Furniture and Equipment	\$ 120,500.00	\$ 134,500.00	100%
Scholarships and Other Assistance			
Cultural and Scholastic Lecture	\$ 2,500.00	\$ 2,500.00	0%
Facility Fee	-	-	0%
Housing System	496,931.00	485,363.00	29%
Miscellaneous Auxiliary	5,200.00	2,300.00	0%
Student Activities	1,188,108.00	1,195,604.00	71%
	<hr/>	<hr/>	
Total Scholarships and Other Assistance	\$ 1,692,739.00	\$ 1,685,767.00	100%
Transfers and Other Disbursements			
Cultural and Scholastic Lecture	\$ -		0%
Facility Fee	\$417,697.00	416,570.00	48%
Housing System	444,510.00	444,830.00	52%
Miscellaneous Auxiliary	-	-	0%
Student Activities	-	-	0%
	<hr/>	<hr/>	
Total Transfers and Other Disbursements	\$ 862,207.00	\$ 861,400.00	100%
Total Expenses	\$ 8,499,537.00	\$ 8,410,387.00	100%
	<hr/>	<hr/>	
Net	\$ 230,036.00	\$ 250,759.00	