

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2020-2021**  
**Auxiliary Enterprises Budget**

	2019-2020 Approved	2020-2021 Proposed
<b>SUMMARY - Cultural and Lecture Accounts</b>		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 117,500.00	\$ 95,282.00
Cultural and Scholastic Lecture Fee Allocation	-	-
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	7,150.00	12,050.00
Total Revenues	<u>\$ 124,650.00</u>	<u>\$ 107,332.00</u>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	<u>\$ -</u>	<u>\$ -</u>
Professional Services	17,000.00	14,700.00
Travel Expenses	4,100.00	6,000.00
Utilities	-	-
Supplies and Other Operating Expenses	98,950.00	166,650.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	2,200.00	2,400.00
Total Expenses	<u>\$ 122,250.00</u>	<u>\$ 189,750.00</u>
Net	<u>\$ 2,400.00</u>	<u>\$ (82,418.00) *</u>
	<b>*Deficit represents use of cash reserves</b>	

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2020-2021**  
**Auxiliary Enterprises Budget**

	2019-2020 Approved	2020-2021 Proposed
<b>SUMMARY - Facility Accounts</b>		
Revenues:		
Facility Fees	\$ 1,316,000.00	\$ 1,067,150.00
Facility Fee Allocation	7,200.00	7,400.00
Fitness Center Fees	650.00	500.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	24,000.00	23,700.00
Interdepartmental Income	-	-
Other Income	-	40,000.00
Total Revenues	<u>\$ 1,347,850.00</u>	<u>\$ 1,138,750.00</u>
Personnel Services:		
Professional Salaries	125,267.00	132,762.00
Nonprofessional Salaries	184,000.00	194,000.00
Student Wages	72,540.00	72,540.00
Fringe Benefits	78,767.00	77,533.00
Total Personnel Services	<u>\$ 460,574.00</u>	<u>\$ 476,835.00</u>
Professional Services	-	-
Travel Expenses	2,200.00	500.00
Utilities	145,200.00	145,200.00
Supplies and Other Operating Expenses	118,200.00	118,000.00
Property, Furniture and Equipment	9,000.00	4,000.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	\$414,408.00	\$414,869.00
Total Expenses	<u>\$ 1,149,582.00</u>	<u>\$ 1,159,404.00</u>
Net	<u>\$ 198,268.00</u>	<u>\$ (20,654.00) *</u>
	<b>*Deficit represents use of cash reserves</b>	

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2020-2021**  
**Auxiliary Enterprises Budget**

	2019-2020 Approved	2020-2021 Proposed
<b>SUMMARY - Housing System</b>		
Revenues:		
Cable TV Fees - Student Housing	\$ 71,880.00	\$ 68,763.00
Cafeteria Board Sales	957,000.00	1,081,940.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	28,000.00	14,000.00
Rental Income - Professional Office Leasing	65,000.00	52,800.00
Rental Income - Student Housing	1,452,558.00	1,224,367.00
Rental Income - Other	329,628.00	357,487.00
Sales and Commissions	322,000.00	233,000.00
Student Housing Activity Fees	3,805.00	3,640.00
ITS - Housing	54,447.00	52,085.00
Interdepartmental Income	653,785.00	523,305.00
Other Income	124,000.00	765,000.00
Total Revenues	<u>\$ 4,062,103.00</u>	<u>\$ 4,376,387.00</u>
Personnel Services:		
Professional Salaries	\$ 133,520.00	\$ 133,520.00
Nonprofessional Salaries	81,350.00	81,350.00
Student Wages	69,970.00	69,970.00
Fringe Benefits	115,294.00	103,852.00
Total Personnel Services	<u>\$ 400,134.00</u>	<u>\$ 388,692.00</u>
Professional Services	-	-
Travel Expenses	1,700.00	2,900.00
Utilities	339,400.00	339,400.00
Supplies and Other Operating Expenses	1,733,539.00	2,417,484.00
Property, Furniture and Equipment	136,000.00	33,000.00
Scholarships and Other Assistance	451,368.00	358,487.00
Transfers and Other Disbursements	569,069.00	557,887.00
Total Expenses	<u>\$ 3,631,210.00</u>	<u>\$ 4,097,850.00</u>
Net	<u>\$ 430,893.00</u>	<u>\$ 278,537.00</u>

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2020-2021**  
**Auxiliary Enterprises Budget**

	2019-2020 Approved	2020-2021 Proposed
<b>SUMMARY - Miscellaneous Auxiliary Enterprises</b>		
Revenues:		
Administrative Costs	\$ 11,300.00	\$ 16,300.00
Advertisement Sales	11,200.00	12,400.00
Camps	8,600.00	8,600.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	14,000.00	15,000.00
Grants	137,525.00	137,500.00
Investment Income	32,625.00	39,875.00
Livestock and Commodities	29,300.00	23,000.00
Long Distance and Contractor Equipment Rental	8,500.00	5,000.00
Merchandise Sales	2,600.00	1,700.00
Mileage and Fuel Charges	182,500.00	164,400.00
Photocopy	700.00	550.00
Private Gifts	138,500.00	136,000.00
Scholarships	-	-
Sales and Services	207,000.00	207,100.00
Student Fees	11,300.00	16,200.00
Textbook Sales	-	-
Ticket Sales	12,500.00	10,900.00
Workshop Registrations	47,000.00	47,000.00
Interdepartmental Income	53,950.00	52,245.00
Other Income	279,994.00	142,827.00
Total Revenues	\$ 1,189,594.00	\$ 1,037,097.00
Personnel Services:		
Professional Salaries	\$ 164,537.00	\$ 164,397.00
Nonprofessional Salaries	52,300.00	55,470.00
Student Wages	2,130.00	2,100.00
Fringe Benefits	55,022.00	55,397.00
Total Personnel Services	\$ 273,989.00	\$ 277,364.00
Professional Services	55,170.00	56,700.00
Travel Expenses	42,100.00	39,100.00
Utilities	35,750.00	35,750.00
Supplies and Other Operating Expenses	606,575.00	587,875.00
Property, Furniture and Equipment	102,500.00	99,000.00
Scholarships and Other Assistance	400.00	-
Total Expenses	\$ 1,116,484.00	\$ 1,095,789.00
Net	\$ 73,110.00	\$ (58,692.00) *

\*Deficit represents use of cash reserves

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2020-2021**  
**Auxiliary Enterprises Budget**

	2019-2020 Approved	2020-2021 Proposed
<b>SUMMARY - Student Activity Accounts</b>		
Revenues:		
Student Activity Fee	\$ 1,128,000.00	\$ 914,700.00
Student Activity Fee Allocation	(111,251.00)	(76,226.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	10,130.00	10,000.00
Other Income	439,277.00	505,562.00
Total Revenues	\$ 1,466,156.00	\$ 1,354,036.00
Personnel Services:		
Professional Salaries	\$ 66,464.00	\$ 54,510.00
Nonprofessional Salaries	23,500.00	23,500.00
Student Wages	25,670.00	26,870.00
Fringe Benefits	50,965.00	41,146.00
Total Personnel Services	\$ 166,599.00	\$ 146,026.00
Professional Services	-	-
Travel Expenses	240,265.00	235,550.00
Utilities	3,500.00	3,500.00
Supplies and Other Operating Expenses	179,965.00	169,000.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,036,915.00	1,056,400.00
Total Expenses	\$ 1,627,244.00	\$ 1,610,476.00
Net	\$ (161,088.00) *	\$ (256,440.00) *
	<b>*Deficit represents use of cash reserves</b>	