

CAMERON UNIVERSITY
FISCAL YEAR 2021-2022
Auxiliary Enterprises Budget

	2020-2021 Approved	2021-2022 Proposed
SUMMARY - Cultural and Lecture Accounts		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 95,282.00	\$ 95,282.00
Cultural and Scholastic Lecture Fee Allocation	-	-
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	12,050.00	13,000.00
Total Revenues	<u>\$ 107,332.00</u>	<u>\$ 108,282.00</u>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	<u>\$ -</u>	<u>\$ -</u>
Professional Services	14,700.00	12,300.00
Travel Expenses	6,000.00	6,000.00
Utilities	-	-
Supplies and Other Operating Expenses	166,650.00	90,200.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	2,400.00	3,200.00
Total Expenses	<u>\$ 189,750.00</u>	<u>\$ 111,700.00</u>
Net	<u><u>\$ (82,418.00) *</u></u>	<u><u>\$ (3,418.00) *</u></u>
	*Deficit represents use of cash reserves	

CAMERON UNIVERSITY
FISCAL YEAR 2021-2022
Auxiliary Enterprises Budget

	2020-2021 Approved	2021-2022 Proposed
SUMMARY - Facility Accounts		
Revenues:		
Facility Fees	\$ 1,067,150.00	\$ 1,067,150.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	500.00	450.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	23,700.00	24,050.00
Interdepartmental Income	-	-
Other Income	40,000.00	40,000.00
Total Revenues	<u>\$ 1,138,750.00</u>	<u>\$ 1,139,050.00</u>
Personnel Services:		
Professional Salaries	132,762.00	132,762.00
Nonprofessional Salaries	194,000.00	194,000.00
Student Wages	72,540.00	81,600.00
Fringe Benefits	77,533.00	77,533.00
Total Personnel Services	<u>\$ 476,835.00</u>	<u>\$ 485,895.00</u>
Professional Services	-	-
Travel Expenses	500.00	500.00
Utilities	145,200.00	144,370.00
Supplies and Other Operating Expenses	118,000.00	115,700.00
Property, Furniture and Equipment	4,000.00	3,500.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	\$414,869.00	\$414,793.00
Total Expenses	<u>\$ 1,159,404.00</u>	<u>\$ 1,164,758.00</u>
Net	<u>\$ (20,654.00) *</u>	<u>\$ (25,708.00) *</u>
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CAMERON UNIVERSITY
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	2020-2021 Approved	2021-2022 Proposed
SUMMARY - Housing System		
Revenues:		
Cable TV Fees - Student Housing	\$ 68,763.00	\$ 59,790.00
Cafeteria Board Sales	1,081,940.00	1,023,140.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	14,000.00	14,500.00
Rental Income - Professional Office Leasing	52,800.00	52,800.00
Rental Income - Student Housing	1,224,367.00	1,098,375.00
Rental Income - Other	357,487.00	315,048.00
Sales and Commissions	233,000.00	222,000.00
Student Housing Activity Fees	3,640.00	3,165.00
ITS - Housing	52,085.00	45,289.00
Interdepartmental Income	523,305.00	487,578.00
Other Income	765,000.00	720,000.00
Total Revenues	\$ 4,376,387.00	\$ 4,041,685.00
Personnel Services:		
Professional Salaries	\$ 133,520.00	\$ 132,960.00
Nonprofessional Salaries	81,350.00	80,850.00
Student Wages	69,970.00	78,720.00
Fringe Benefits	103,852.00	103,558.00
Total Personnel Services	\$ 388,692.00	\$ 396,088.00
Professional Services	-	-
Travel Expenses	2,900.00	2,900.00
Utilities	339,400.00	339,400.00
Supplies and Other Operating Expenses	2,417,484.00	2,256,029.00
Property, Furniture and Equipment	33,000.00	33,000.00
Scholarships and Other Assistance	358,487.00	316,048.00
Transfers and Other Disbursements	557,887.00	443,205.00
Total Expenses	\$ 4,097,850.00	\$ 3,786,670.00
Net	\$ 278,537.00	\$ 255,015.00

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SUMMARY - Miscellaneous Auxiliary Enterprises		
Revenues:		
Administrative Costs	\$ 16,300.00	\$ 9,800.00
Advertisement Sales	12,400.00	10,000.00
Camps	8,600.00	8,600.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	15,000.00	15,000.00
Grants	137,500.00	85,000.00
Investment Income	39,875.00	39,175.00
Livestock and Commodities	23,000.00	23,000.00
Long Distance and Contractor Equipment Rental	5,000.00	8,000.00
Merchandise Sales	1,700.00	1,100.00
Mileage and Fuel Charges	164,400.00	143,800.00
Photocopy	550.00	470.00
Private Gifts	136,000.00	100,000.00
Scholarships	-	-
Sales and Services	207,100.00	188,500.00
Student Fees	16,200.00	16,400.00
Textbook Sales	-	-
Ticket Sales	10,900.00	10,300.00
Workshop Registrations	47,000.00	45,000.00
Interdepartmental Income	52,245.00	67,375.00
Other Income	142,827.00	116,902.00
Total Revenues	\$ 1,037,097.00	\$ 888,922.00
Personnel Services:		
Professional Salaries	\$ 164,397.00	\$ 166,603.00
Nonprofessional Salaries	55,470.00	58,300.00
Student Wages	2,100.00	2,400.00
Fringe Benefits	55,397.00	58,151.00
Total Personnel Services	\$ 277,364.00	\$ 285,454.00
Professional Services	56,700.00	66,600.00
Travel Expenses	39,100.00	28,600.00
Utilities	35,750.00	23,750.00
Supplies and Other Operating Expenses	587,875.00	521,400.00
Property, Furniture and Equipment	99,000.00	63,500.00
Scholarships and Other Assistance	-	200.00
Total Expenses	\$ 1,095,789.00	\$ 989,504.00
Net	\$ (58,692.00) *	\$ (100,582.00) *
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	2020-2021 Approved	2021-2022 Proposed
SUMMARY - Student Activity Accounts		
Revenues:		
Student Activity Fee	\$ 914,700.00	\$ 914,700.00
Student Activity Fee Allocation	(76,226.00)	(83,226.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	10,000.00	8,000.00
Other Income	505,562.00	516,020.00
Total Revenues	\$ 1,354,036.00	\$ 1,355,494.00
Personnel Services:		
Professional Salaries	\$ 54,510.00	\$ 54,510.00
Nonprofessional Salaries	23,500.00	23,500.00
Student Wages	26,870.00	28,880.00
Fringe Benefits	41,146.00	41,146.00
Total Personnel Services	\$ 146,026.00	\$ 148,036.00
Professional Services	-	-
Travel Expenses	235,550.00	218,000.00
Utilities	3,500.00	3,500.00
Supplies and Other Operating Expenses	169,000.00	152,040.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,056,400.00	1,064,358.00
Total Expenses	\$ 1,610,476.00	\$ 1,585,934.00
Net	\$ (256,440.00) *	\$ (230,440.00) *
	*Deficit represents use of cash reserves	