

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2022-2023**  
**Auxiliary Enterprises Budget**

	2021-2022 Approved	2022-2023 Proposed
<b>SUMMARY - Cultural and Lecture Accounts</b>		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 95,282.00	\$ 95,282.00
Cultural and Scholastic Lecture Fee Allocation	-	-
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	13,000.00	13,900.00
<b>Total Revenues</b>	<b>\$ 108,282.00</b>	<b>\$ 109,182.00</b>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
<b>Total Personnel Services</b>	<b>\$ -</b>	<b>\$ -</b>
Professional Services	12,300.00	6,500.00
Travel Expenses	6,000.00	2,000.00
Utilities	-	-
Supplies and Other Operating Expenses	90,200.00	81,075.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	3,200.00	3,200.00
<b>Total Expenses</b>	<b>\$ 111,700.00</b>	<b>\$ 92,775.00</b>
<b>Net</b>	<b>\$ (3,418.00) *</b>	<b>\$ 16,407.00</b>
	<b>*Deficit represents use of cash reserves</b>	

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2022-2023**  
**Auxiliary Enterprises Budget**

	2021-2022 Approved	2022-2023 Proposed
<b>SUMMARY - Facility Accounts</b>		
Revenues:		
Facility Fees	\$ 1,067,150.00	\$ 1,067,150.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	450.00	450.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	24,050.00	26,000.00
Interdepartmental Income	-	-
Other Income	40,000.00	40,000.00
Total Revenues	<u>\$ 1,139,050.00</u>	<u>\$ 1,141,000.00</u>
Personnel Services:		
Professional Salaries	132,762.00	136,262.00
Nonprofessional Salaries	194,000.00	195,960.00
Student Wages	81,600.00	90,900.00
Fringe Benefits	77,533.00	75,681.00
Total Personnel Services	<u>\$ 485,895.00</u>	<u>\$ 498,803.00</u>
Professional Services	-	-
Travel Expenses	500.00	2,200.00
Utilities	144,370.00	182,970.00
Supplies and Other Operating Expenses	115,700.00	109,400.00
Property, Furniture and Equipment	3,500.00	3,500.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	\$414,793.00	\$415,919.00
Total Expenses	<u>\$ 1,164,758.00</u>	<u>\$ 1,212,792.00</u>
Net	<u>\$ (25,708.00) *</u>	<u>\$ (71,792.00) *</u>
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**CAMERON UNIVERSITY**  
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**Auxiliary Enterprises Budget**

	2021-2022 Approved	2022-2023 Proposed
<b>SUMMARY - Housing System</b>		
Revenues:		
Cable TV Fees - Student Housing	\$ 59,790.00	\$ 64,500.00
Cafeteria Board Sales	1,023,140.00	1,175,370.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	14,500.00	11,157.00
Rental Income - Professional Office Leasing	52,800.00	52,728.00
Rental Income - Student Housing	1,098,375.00	1,331,132.00
Rental Income - Other	315,048.00	358,420.00
Sales and Commissions	222,000.00	238,200.00
Student Housing Activity Fees	3,165.00	3,415.00
ITS - Housing	45,289.00	48,866.00
Interdepartmental Income	487,578.00	532,040.00
Other Income	720,000.00	731,225.00
Total Revenues	<u>\$ 4,041,685.00</u>	<u>\$ 4,547,053.00</u>
Personnel Services:		
Professional Salaries	\$ 132,960.00	\$ 135,960.00
Nonprofessional Salaries	80,850.00	83,850.00
Student Wages	78,720.00	87,600.00
Fringe Benefits	103,558.00	92,661.00
Total Personnel Services	<u>\$ 396,088.00</u>	<u>\$ 400,071.00</u>
Professional Services	-	-
Travel Expenses	2,900.00	2,900.00
Utilities	339,400.00	413,200.00
Supplies and Other Operating Expenses	2,256,029.00	2,460,670.00
Property, Furniture and Equipment	33,000.00	33,000.00
Scholarships and Other Assistance	316,048.00	359,420.00
Transfers and Other Disbursements	443,205.00	442,690.00
Total Expenses	<u>\$ 3,786,670.00</u>	<u>\$ 4,111,951.00</u>
Net	<u>\$ 255,015.00</u>	<u>\$ 435,102.00</u>

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**Auxiliary Enterprises Budget**

	2021-2022 Approved	2022-2023 Proposed
<b>SUMMARY - Miscellaneous Auxiliary Enterprises</b>		
Revenues:		
Administrative Costs	\$ 9,800.00	\$ 9,800.00
Advertisement Sales	10,000.00	12,300.00
Camps	8,600.00	8,600.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	15,000.00	15,000.00
Grants	85,000.00	85,000.00
Investment Income	39,175.00	37,575.00
Livestock and Commodities	23,000.00	10,000.00
Long Distance and Contractor Equipment Rental	8,000.00	8,448.00
Merchandise Sales	1,100.00	2,100.00
Mileage and Fuel Charges	143,800.00	186,100.00
Photocopy	470.00	430.00
Private Gifts	100,000.00	120,000.00
Scholarships	-	-
Sales and Services	188,500.00	190,750.00
Student Fees	16,400.00	10,500.00
Textbook Sales	-	-
Ticket Sales	10,300.00	13,500.00
Workshop Registrations	45,000.00	52,000.00
Interdepartmental Income	67,375.00	56,725.00
Other Income	116,902.00	92,224.00
Total Revenues	\$ 888,922.00	\$ 911,552.00
Personnel Services:		
Professional Salaries	\$ 166,603.00	\$ 167,403.00
Nonprofessional Salaries	58,300.00	60,250.00
Student Wages	2,400.00	2,800.00
Fringe Benefits	58,151.00	62,060.00
Total Personnel Services	\$ 285,454.00	\$ 292,513.00
Professional Services	66,600.00	68,323.00
Travel Expenses	28,600.00	18,200.00
Utilities	23,750.00	23,900.00
Supplies and Other Operating Expenses	521,400.00	569,040.00
Property, Furniture and Equipment	63,500.00	58,050.00
Scholarships and Other Assistance	200.00	200.00
Total Expenses	\$ 989,504.00	\$ 1,030,226.00
Net	\$ (100,582.00) *	\$ (118,674.00) *
	*Deficit represents use of cash reserves	

**CAMERON UNIVERSITY**  
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**Auxiliary Enterprises Budget**

	2021-2022 Approved	2022-2023 Proposed
<b>SUMMARY - Student Activity Accounts</b>		
Revenues:		
Student Activity Fee	\$ 914,700.00	\$ 990,925.00
Student Activity Fee Allocation	(83,226.00)	(83,226.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	8,000.00	8,000.00
Other Income	516,020.00	603,698.00
Total Revenues	\$ 1,355,494.00	\$ 1,519,397.00
Personnel Services:		
Professional Salaries	\$ 54,510.00	\$ 56,010.00
Nonprofessional Salaries	23,500.00	25,500.00
Student Wages	28,880.00	32,600.00
Fringe Benefits	41,146.00	42,117.00
Total Personnel Services	\$ 148,036.00	\$ 156,227.00
Professional Services	-	33,665.00
Travel Expenses	218,000.00	209,465.00
Utilities	3,500.00	3,500.00
Supplies and Other Operating Expenses	152,040.00	137,247.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,064,358.00	1,114,479.00
Total Expenses	\$ 1,585,934.00	\$ 1,654,583.00
Net	\$ (230,440.00) *	\$ (135,186.00) *
	<b>*Deficit represents use of cash reserves</b>	