

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2023-2024**  
**Auxiliary Enterprises Budget**

	2022-2023 Approved	2023-2024 Proposed
<b>SUMMARY - Cultural and Lecture Accounts</b>		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 95,282.00	\$ 91,251.00
Cultural and Scholastic Lecture Fee Allocation	-	(10,000.00)
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	13,900.00	13,200.00
Total Revenues	<u>\$ 109,182.00</u>	<u>\$ 94,451.00</u>
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	<u>\$ -</u>	<u>\$ -</u>
Professional Services	6,500.00	1,500.00
Travel Expenses	2,000.00	5,300.00
Utilities	-	-
Supplies and Other Operating Expenses	81,075.00	68,429.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	3,200.00	2,500.00
Total Expenses	<u>\$ 92,775.00</u>	<u>\$ 77,729.00</u>
Net	<u><u>\$ 16,407.00</u></u>	<u><u>\$ 16,722.00</u></u>

**CAMERON UNIVERSITY**  
**FISCAL YEAR 2023-2024**  
**Auxiliary Enterprises Budget**

	2022-2023 Approved	2023-2024 Proposed
<b>SUMMARY - Facility Accounts</b>		
Revenues:		
Facility Fees	\$ 1,067,150.00	\$ 1,015,000.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	450.00	100.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	26,000.00	35,800.00
Interdepartmental Income	-	(10,000.00)
Other Income	40,000.00	-
Total Revenues	<u>\$ 1,141,000.00</u>	<u>\$ 1,048,300.00</u>
Personnel Services:		
Professional Salaries	136,262.00	35,293.00
Nonprofessional Salaries	195,960.00	195,000.00
Student Wages	90,900.00	90,900.00
Fringe Benefits	75,681.00	17,932.00
Total Personnel Services	<u>\$ 498,803.00</u>	<u>\$ 339,125.00</u>
Professional Services	-	-
Travel Expenses	2,200.00	-
Utilities	182,970.00	230,000.00
Supplies and Other Operating Expenses	109,400.00	104,500.00
Property, Furniture and Equipment	3,500.00	7,000.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	\$415,919.00	\$418,164.00
Total Expenses	<u>\$ 1,212,792.00</u>	<u>\$ 1,098,789.00</u>
Net	<u><u>\$ (71,792.00) *</u></u>	<u><u>\$ (50,489.00) *</u></u>
	<b>*Deficit represents use of cash reserves</b>	

**CAMERON UNIVERSITY**  
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	2022-2023 Approved	2023-2024 Proposed
<b>SUMMARY - Housing System</b>		
Revenues:		
Cable TV Fees - Student Housing	\$ 64,500.00	\$ 64,300.00
Cafeteria Board Sales	1,175,370.00	1,300,788.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	11,157.00	6,800.00
Rental Income - Professional Office Leasing	52,728.00	54,168.00
Rental Income - Student Housing	1,331,132.00	1,383,145.00
Rental Income - Other	358,420.00	445,491.00
Sales and Commissions	238,200.00	216,000.00
Student Housing Activity Fees	3,415.00	3,405.00
ITS - Housing	48,866.00	48,722.00
Interdepartmental Income	532,040.00	607,040.00
Other Income	731,225.00	684,210.00
Total Revenues	<u>\$ 4,547,053.00</u>	<u>\$ 4,814,069.00</u>
Personnel Services:		
Professional Salaries	\$ 135,960.00	\$ 138,960.00
Nonprofessional Salaries	83,850.00	85,850.00
Student Wages	87,600.00	87,600.00
Fringe Benefits	92,661.00	115,210.00
Total Personnel Services	<u>\$ 400,071.00</u>	<u>\$ 427,620.00</u>
Professional Services	-	-
Travel Expenses	2,900.00	2,500.00
Utilities	413,200.00	499,000.00
Supplies and Other Operating Expenses	2,460,670.00	2,483,788.00
Property, Furniture and Equipment	33,000.00	108,800.00
Scholarships and Other Assistance	359,420.00	445,491.00
Transfers and Other Disbursements	442,690.00	442,540.00
Total Expenses	<u>\$ 4,111,951.00</u>	<u>\$ 4,409,739.00</u>
Net	<u><u>\$ 435,102.00</u></u>	<u><u>\$ 404,330.00</u></u>

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	2022-2023	2023-2024
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<b>SUMMARY - Miscellaneous Auxiliary Enterprises</b>		
Revenues:		
Administrative Costs	\$ 9,800.00	\$ 10,000.00
Advertisement Sales	12,300.00	8,500.00
Camps	8,600.00	1,900.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	15,000.00	13,000.00
Grants	85,000.00	90,100.00
Investment Income	37,575.00	39,605.00
Livestock and Commodities	10,000.00	26,000.00
Long Distance and Contractor Equipment Rental	8,448.00	8,448.00
Merchandise Sales	2,100.00	3,675.00
Mileage and Fuel Charges	186,100.00	198,400.00
Photocopy	430.00	430.00
Private Gifts	120,000.00	77,000.00
Scholarships	-	-
Sales and Services	190,750.00	162,850.00
Student Fees	10,500.00	6,000.00
Textbook Sales	-	-
Ticket Sales	13,500.00	17,250.00
Workshop Registrations	52,000.00	45,300.00
Interdepartmental Income	56,725.00	31,450.00
Other Income	92,224.00	88,975.00
Total Revenues	\$ 911,552.00	\$ 829,383.00
Personnel Services:		
Professional Salaries	\$ 167,403.00	\$ 176,022.00
Nonprofessional Salaries	60,250.00	61,250.00
Student Wages	2,800.00	-
Fringe Benefits	62,060.00	60,691.00
Total Personnel Services	\$ 292,513.00	\$ 297,963.00
Professional Services	68,323.00	70,047.00
Travel Expenses	18,200.00	11,050.00
Utilities	23,900.00	38,900.00
Supplies and Other Operating Expenses	569,040.00	632,790.00
Property, Furniture and Equipment	58,050.00	2,000.00
Scholarships and Other Assistance	200.00	5,200.00
Total Expenses	\$ 1,030,226.00	\$ 1,057,950.00
Net	\$ (118,674.00) *	\$ (228,567.00) *
	*Deficit represents use of cash reserves	

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	2022-2023	2023-2024
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<b>SUMMARY - Student Activity Accounts</b>		
Revenues:		
Student Activity Fee	\$ 990,925.00	\$ 942,500.00
Student Activity Fee Allocation	(83,226.00)	(80,001.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	8,000.00	8,500.00
Other Income	603,698.00	585,049.00
Total Revenues	\$ 1,519,397.00	\$ 1,456,048.00
Personnel Services:		
Professional Salaries	\$ 56,010.00	\$ -
Nonprofessional Salaries	25,500.00	-
Student Wages	32,600.00	18,300.00
Fringe Benefits	42,117.00	-
Total Personnel Services	\$ 156,227.00	\$ 18,300.00
Professional Services	33,665.00	-
Travel Expenses	209,465.00	209,265.00
Utilities	3,500.00	3,500.00
Supplies and Other Operating Expenses	137,247.00	155,255.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,114,479.00	1,124,987.00
Total Expenses	\$ 1,654,583.00	\$ 1,511,307.00
Net	\$ (135,186.00) *	\$ (55,259.00) *
	<b>*Deficit represents use of cash reserves</b>	