

Oakland University
Department of Campus Recreation
Proposed Budget - All Funds
Fiscal Year 2009

	FY08 BUDGET	FY08 ESTIMATED ACTUAL	FY09 BUDGET
REVENUE:			
Operating Revenue	\$ 699,000	\$ 650,000	\$ 684,000
Retail Sales	-	-	-
Student Tuition/Fee Allocation	3,440,056	3,434,142	3,468,450
Gifts and Grants	2,000	1,200	1,200
Investment Income	20,000	20,000	20,000
Total Revenue	\$ 4,161,056	\$ 4,105,342	\$ 4,173,650
EXPENDITURES:			
Compensation	\$ 1,356,156	\$ 1,342,746	\$ 1,376,983
Supplies and Services	416,344	416,344	364,622
Repairs and Maintenance	184,224	184,224	175,603
Cost of Retail Sales	-	-	-
Equipment	20,000	29,253	20,000
Insurance	27,153	27,153	27,968
Utilities	618,000	746,591	679,558
University Overhead	44,249	44,249	21,723
Total Expenditures	\$ 2,666,126	\$ 2,790,560	\$ 2,666,457
TRANSFERS OUT (IN):			
General Fund Budget Support	\$ -	\$ -	\$ -
Debt Service	1,497,693	1,497,693	1,509,394
Other Transfers	(8,000)	(25,000)	(5,000)
Total Transfers	\$ 1,489,693	\$ 1,472,693	\$ 1,504,394
Net Revenue Before Major Capital Expenditures	\$ 5,237	\$ (157,911)	\$ 2,799
Major Capital Expense	\$ 150,000	\$ 150,000	\$ 48,581
Net Revenue	\$ (144,763)	\$ (307,911)	\$ (45,782)
FUND BALANCES JULY 1	\$ 1,132,304	\$ 1,132,304	\$ 824,393
FUND BALANCES JUNE 30	\$ 987,541	\$ 824,393	\$ 778,611