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

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