

**Oakland University**  
**Meadow Brook Music Festival**  
**Proposed Budget - All Funds**  
**Fiscal Year 2009**

|  | FY 08<br>BUDGET   | FY 08<br>ESTIMATED<br>ACTUAL | FY 09<br>BUDGET   |
|--|-------------------|------------------------------|-------------------|
| <b>REVENUE:</b>                                  |                   |                              |                   |
| Operating Revenue                                | \$ 135,000        | \$ 135,000                   | \$ 135,000        |
| Retail Sales                                     | -                 | -                            | -                 |
| Student Tuition/Fees Allocation                  | -                 | -                            | -                 |
| Gifts and Grants                                 | -                 | -                            | -                 |
| Investment Income                                | 9,000             | 9,000                        | 9,500             |
| Total Revenue                                    | <u>\$ 144,000</u> | <u>\$ 144,000</u>            | <u>\$ 144,500</u> |
| <b>EXPENDITURES:</b>                             |                   |                              |                   |
| Compensation                                     | \$ 68,300         | \$ 19,500                    | \$ 15,500         |
| Supplies and Services                            | 2,500             | 2,500                        | 2,500             |
| Repairs and Maintenance                          | -                 | -                            | -                 |
| Cost of Retail Sales                             | -                 | -                            | -                 |
| Equipment  | -                 | -                            | -                 |
| Insurance  | 5,000             | 5,000                        | 5,200             |
| Utilities  | -                 | -                            | -                 |
| University Overhead                              | -                 | -                            | -                 |
| Total Expenditures                               | <u>\$ 75,800</u>  | <u>\$ 27,000</u>             | <u>\$ 23,200</u>  |
| <b>TRANSFERS OUT (IN):</b>                       |                   |                              |                   |
| General Fund Budget Support                      | \$ -              | \$ -                         | \$ -              |
| Debt Service                                     | -                 | -                            | -                 |
| Other Transfers                                  | -                 | -                            | -                 |
| Total Transfers                                  | <u>\$ -</u>       | <u>\$ -</u>                  | <u>\$ -</u>       |
| Net Revenue Before Major<br>Capital Expenditures | <u>\$ 68,200</u>  | <u>\$ 117,000</u>            | <u>\$ 121,300</u> |
| Major Capital Expenditures                       | \$ -              | \$ -                         | \$ -              |
| Net Revenue                                      | <u>\$ 68,200</u>  | <u>\$ 117,000</u>            | <u>\$ 121,300</u> |
| FUND BALANCES JULY 1                             | \$ 247,646        | \$ 247,646                   | \$ 364,646        |
| FUND BALANCES JUNE 30                            | <u>\$ 315,846</u> | <u>\$ 364,646</u>            | <u>\$ 485,946</u> |