

Oakland University
Graham Health Center
Proposed Budget - All Funds
FY 2009

	FY 08 BUDGET	FY 08 ESTIMATED ACTUAL	FY 09 BUDGET
REVENUE:			
Operating Revenue	\$ 204,360	\$ 194,000	\$ 204,000
Retail Sales	112,560	86,000	86,000
Student Tuition Allocation	309,529	318,434	331,100
Gifts and Grants	7,500	-	-
Investment Income	-	-	-
Total Revenue	<u>\$ 633,949</u>	<u>\$ 598,434</u>	<u>\$ 621,100</u>
EXPENDITURES:			
Compensation	\$ 337,387	\$ 337,387	\$ 366,720
Supplies and Services	145,000	134,350	138,000
Repairs and Maintenance	13,908	10,065	11,072
Cost of Retail Sales	94,000	75,000	75,500
Equipment	-	-	-
Insurance	13,971	10,653	11,718
Utilities	5,500	5,500	5,500
University Overhead	20,937	20,937	19,893
Total Expenditures	<u>\$ 630,703</u>	<u>\$ 593,892</u>	<u>\$ 628,403</u>
TRANSFERS OUT (IN):			
General Fund Budget Support	\$ -	\$ -	\$ -
Debt Service	-	-	-
Other Transfers	-	(21,515)	(7,500)
Total Transfers	<u>\$ -</u>	<u>\$ (21,515)</u>	<u>\$ (7,500)</u>
Net Revenue Before Major Capital Expenditures	<u>\$ 3,246</u>	<u>\$ 26,057</u>	<u>\$ 197</u>
Major Capital Expenditures	\$ -	\$ -	\$ -
Net Revenue	<u>\$ 3,246</u>	<u>\$ 26,057</u>	<u>\$ 197</u>
FUND BALANCES JULY 1	<u>\$ 28,639</u>	<u>\$ 28,639</u>	<u>\$ 54,696</u>
FUND BALANCES JUNE 30	<u>\$ 31,885</u>	<u>\$ 54,696</u>	<u>\$ 54,893</u>

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Note: Beginning Fund Balance at January 1, 2008 represents actual fiscal year 2008 results