

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 |