

**Student Union Budget (All Corporation) SUBOD Not Approved 11.30.2021 for  
FY2021-2022 without Event Center**

(Based on University Decision to Centralize Operations of Event Center to the University from Student Union, Inc.)

Item Description	Student Union	Event Center	SRAC	Total Budget Proposal 2021-22	Forecast 2020-21	Change from 20-21 Forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019-2020 Actual	Signed Approved FY19-20
<b>Revenue</b>										
<b>Student Fees</b>	12,869,537	-	-	12,869,537	7,500,000	5,369,537	11,564,085	11,564,085	1,305,452	
<b>E.C. Arena</b>	-	-	-	-	-	-	-	857,145	(857,145)	
<b>Rentals</b>	-	-	-	-	-	-	-	-	-	
SRAC Rentals	-	-	30,000	30,000	-	30,000	-	40,751	(10,751)	
Aquatic Pool Rentals	-	-	223,000	223,000	-	223,000	-	240,557	(17,557)	
S.U. Event Services Rentals	77,864	-	-	77,864	-	77,864	-	138,386	(60,522)	
Audio/Visual-All Areas	-	-	-	-	-	-	-	18,209	(18,209)	
<b>Programs</b>	-	-	-	-	-	-	-	-	-	
Bowling Center	45,200	-	-	45,200	-	45,200	-	162,687	(117,487)	
Campus Rec Programs	-	-	113,418	113,418	-	113,418	-	45,210	68,208	
SRAC Memberships	-	-	263,338	263,338	3,000	260,338	-	579,220	(315,882)	
SRAC Aquatic Instruction	-	-	7,600	7,600	-	7,600	-	2,440	5,160	
SUI Reimbursed Expenses	360,526	-	-	360,526	16,584	343,942	88,172	1,266,026	(905,500)	
E.C. Box Office	-	-	-	-	-	-	-	23,212	(23,212)	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
PPP Loan Forgiveness	-	-	-	-	1,135,816	(1,135,816)	1,135,816	-	-	
Misc Income	-	-	-	-	3,100	(3,100)	-	31,266	(31,266)	
Interest Income/Gains & Losses	250,000	-	-	250,000	240,000	10,000	72,500	173,848	76,152	
<b>Total Operating Revenues</b>	<b>13,603,127</b>	<b>-</b>	<b>637,356</b>	<b>14,240,483</b>	<b>8,898,500</b>	<b>5,341,983</b>	<b>12,860,573</b>	<b>15,143,042</b>	<b>(902,559)</b>	
<b>Total Revenue from Trust Account</b>	<b>1,737,376</b>	<b>-</b>	<b>-</b>	<b>1,737,376</b>	<b>901,334</b>	<b>836,042</b>	<b>1,313,504</b>	<b>1,767,574</b>	<b>(30,198)</b>	
<b>Total Revenue</b>	<b>15,340,503</b>	<b>-</b>	<b>637,356</b>	<b>15,977,859</b>	<b>9,799,834</b>	<b>6,178,025</b>	<b>14,174,077</b>	<b>16,910,616</b>	<b>(932,757)</b>	

**Revenue to Student Union Fee Trust Account**

A.S. Lease	113,724	-	-	113,724	113,724	-	113,724	113,724	-
Student Affairs Leases	340,080	-	-	340,080	-	340,080	-	356,592	(16,512)
CPGE Lease	475,594	-	-	475,594	231,997	243,597	463,994	452,677	22,917
Spartan Shops Lease	489,466	-	-	489,466	244,733	244,733	489,466	489,466	-
IDEA Lease	16,512	-	-	16,512	-	16,512	-	-	16,512
US Bank Lease	-	-	-	-	20,880	(20,880)	-	25,181	(25,181)
EC Wireless Leases	250,000	-	-	250,000	240,000	10,000	200,000	296,161	(46,161)
ATM Leases	52,000	-	-	52,000	50,000	2,000	46,320	33,773	18,227
<b>Total Revenue to Trust Fund</b>	<b>1,737,376</b>	<b>-</b>	<b>-</b>	<b>1,737,376</b>	<b>901,334</b>	<b>836,042</b>	<b>1,313,504</b>	<b>1,767,574</b>	<b>(30,198)</b>

## Student Union Budget (All Corporation) SUBOD Not Approved 11.30.2021 for FY2021-2022 without Event Center

(Based on University Decision to Centralize Operations of Event Center to the University from Student Union, Inc.)

Item Description	Student Union	Event Center	SRAC	Total Budget Proposal 2021-22	Forecast 2020-21	Change from 20-21 Forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019-2020 Actual	Signed Approved FY19-20
<b>Expenses</b>										
<b>Payroll</b>										
Student/Part Time Payroll Tax	101,356	(0)	119,170	220,526	32,611	187,915	156,041	136,634	83,892	
Part Time/Contractor Wages	25,728	-	5,589	31,317	37,869	(6,552)	112,681	154,763	(123,446)	
Student Wages	1,241,222	-	1,484,032	2,725,253	370,455	2,354,798	1,837,831	2,688,814	36,440	
Full-Time Tax & Benefit	1,741,276	-	451,470	2,192,746	2,031,998	160,748	2,059,360	1,573,958	618,788	
Full-Time Wages	2,920,744	-	976,718	3,897,462	3,465,323	432,139	3,465,322	3,510,816	386,646	3,915,333
<b>Total Salaries &amp; Benefits</b>	<b>6,030,326</b>	<b>(0)</b>	<b>3,036,979</b>	<b>9,067,304</b>	<b>5,938,256</b>	<b>3,129,048</b>	<b>7,631,235</b>	<b>8,064,984</b>	<b>1,002,320</b>	
<b>Other Operating Expenses</b>										
Supplies	413,938	-	157,061	570,999	407,669	163,330	384,178	414,225	156,774	
Communications	300,340	-	720	301,060	313,510	(12,450)	333,440	202,602	98,458	
Travel	43,614	-	28,981	72,594	-	72,594	-	17,881	54,713	
Insurance	374,893	-	74,868	449,761	395,091	54,670	407,846	283,451	166,310	
Repairs & Maintenance	105,424	(0)	151,285	256,709	213,475	43,234	255,252	82,883	173,826	
Event Reimbursed Cost	1,200	-	-	1,200	-	1,200	-	916,987	(915,787)	
Event/Program Costs	350,874	-	39,325	390,199	202,058	188,141	311,814	217,793	172,406	
Utilities	1,033,006	(0)	778,275	1,811,281	1,069,606	741,675	2,053,309	1,700,213	111,069	
Small Equipment	35,965	-	3,000	38,965	45,068	(6,103)	10,000	35,631	3,334	
Outside Agency Service	1,420,530	0	703,456	2,123,987	1,552,430	571,556	1,900,011	1,894,925	229,061	
Staff Development	49,473	-	44,327	93,800	60,675	33,125	86,992	33,659	60,141	
<b>Total Payroll and Operating Expenses</b>	<b>10,159,582</b>	<b>0</b>	<b>5,018,277</b>	<b>15,177,859</b>	<b>10,197,838</b>	<b>4,980,021</b>	<b>13,374,076</b>	<b>13,865,234</b>	<b>1,312,625</b>	
Depreciation	800,000			800,000	800,000	-	800,000	699,124	100,876	
<b>Total Expenses</b>	<b>10,959,582</b>	<b>0</b>	<b>5,018,277</b>	<b>15,977,859</b>	<b>10,997,838</b>	<b>4,980,021</b>	<b>14,174,077</b>	<b>14,564,358</b>	<b>1,413,501</b>	
<b>Operating Income/(Loss)</b>	<b>4,380,921</b>	<b>(0)</b>	<b>(4,380,921)</b>	<b>0</b>	<b>(1,198,004)</b>	<b>1,198,005</b>	<b>(0)</b>	<b>2,346,258</b>	<b>(2,346,257)</b>	

Student Union Fee	Fall/Spring	Summer
Enrollment	63,622	381
	7,970	2,024,380
<b>Sub Total</b>	<b>26,264,362</b>	
Bond Payments (50%)	13,132,181	
Maintenance/Repairs (1%)	262,644	
<b>Operating Budget (49%)</b>	<b>12,869,537</b>	

Corporation Income	1,370,946
Trust Fund Revenue	1,737,376
Student Fees	12,869,537
<b>Total Income</b>	<b>15,977,859</b>
Operating Expenses	15,977,859
Excess (deficit)	(1)

## Student Union Budget (All Corporation) Proposed Budget FY 2022 (7.13.2021)

(Based on University Decision to Centralize Operations of Event Center to the University from Student Union, Inc.)

Item Description	Student Union	Event Center	SRAC	Total Budget Proposal 2021-22	Forecast 2020-21	Change from 20-21 Forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019-2020 Actual	Signed Approved FY19-20
<b>Non Operating Expenses</b>										
Local Reserve Projects	203,835	-	48,260	252,095	533,800	(281,705)	533,800	376,330	(124,235)	
Student Union Reserves	350,000			350,000		350,000			350,000	
<b>Total Non-Operating Expenses</b>	<b>553,835</b>	<b>-</b>	<b>48,260</b>	<b>602,095</b>	<b>533,800</b>	<b>68,295</b>	<b>533,800</b>	<b>376,330</b>	<b>225,765</b>	

### Local Reserve Projects

Ice Machine	7,866
Scoreboard	15,295
Hand Dryers	9,704
Fusion Barcode Scanners	7,429
IMOP	10,464
CSU Recruiting Software	32,000
SU Meeting Room IT upgrades	169,338
	<u>252,095</u>

### Student Union Reserves

Esports Arena	250,000
Field Rental for Clubs Sports	100,000
	<u>350,000</u>

## Student Union Center Operations Budget Proposed Budget FY 2022 (7.13.2021)

Item Description	SU Admin	SU Operations	Event Services	AV Tech.	Marketing	Special Events	HR	Accounting	IT Operations	SU Maint.	SU Student Success & Assessment	Bowling	Budget 2021-2022	Forecast 2020-21	Change from 20-21 forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019-2020 Actual	
	411	414	440	931	730	781 & 731	741	750	761	766	780	971							
<b>Revenue-Leases</b>																			
Student Fees	12,869,537												12,869,537	7,500,000	5,369,537	11,564,085	11,564,085	1,305,452	
844-411 A.S. Lease	113,724												113,724	113,724	-	113,724	113,724	-	
845-411 Student Affairs Leases	340,080												340,080	-	340,080	-	356,592	(16,512)	
846-411 CPGE Lease	475,594												475,594	231,997	243,597	463,994	452,677	22,917	
941 E.C. Arena Leases													-	-	-	-	-	-	
843-411 Spartan Shops Lease	489,466												489,466	244,733	244,733	489,466	489,466	-	
860-411 IDEA Lease	16,512												16,512	-	16,512	-	-	16,512	
834-411 US Bank													-	20,880	(20,880)	-	25,181	(25,181)	
<b>Revenue-Contracts</b>																			
844-910 EC Wireless Contracts (ATT, SPRINT/T-Mobile)	250,000												250,000	-	250,000	-	-	250,000	
<b>Revenue-Rentals</b>																			
836-980,834-1 SRAC Rentals													-	-	-	-	-	-	
835-981/980 Aquatic Pool Rentals													-	-	-	-	-	-	
831-981 Aquatic Athletic Locker Lease													-	-	-	-	-	-	
841-411 ATM Rentals	52,000												52,000	50,000	2,000	46,320	33,773	18,227	
440 S.U. Event Services Rentals			77,864										77,864	-	77,864	46,320	138,386	(60,522)	
832-931 Audio/Visual-All Areas													-	-	-	-	18,209	(18,209)	
<b>0 Revenue-Programs</b>																			
971 Bowling Center												45,200	45,200	-	45,200	-	162,687	(117,487)	
960,961,962,965 Campus Rec Programs													-	-	-	-	-	-	
817-986 SRAC Memberships													-	-	-	-	-	-	
813; 836-981 SRAC Aquatic Instruction													-	-	-	-	-	-	
899 SUI Reimbursed Expenses	-	73,066	54,624	232,836	-	-	-	-	-	-	-	-	360,526	11,035	349,491	79,674	264,313	96,213	
940 E.C. Box Office													-	-	-	-	-	-	
941 EC Concessions													-	-	-	-	-	-	
PPP Loan Forgiveness													-	1,135,816	(1,135,816)	1,135,816	-	-	
890-715 Misc Income													-	3,100	(3,100)	-	31,183	(31,183)	
895 Interest Income/Gains & Losses	250,000												250,000	240,000	10,000	72,500	386,396	(136,396)	
<b>Total Revenues</b>	<b>14,856,913</b>	<b>73,066</b>	<b>132,488</b>	<b>232,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,200</b>	<b>15,340,503</b>	<b>9,551,285</b>	<b>5,789,218</b>	<b>13,965,579</b>	<b>14,036,672</b>	<b>1,303,831</b>	
<b>Expense</b>																			
900 Stud/Part Time Payroll Tax	5,105	30,431	6,852	8,778	8,611	6,059	10,811	1,926	2,250	2,074	4,398	14,060	101,356	9,163	92,193	49,988	54,470	46,886	
901 Part Time/Contractor Wages	-	-	-	13,728	-	-	-	12,000	-	-	-	-	25,728	19,812	5,916	58,915	114,740	(89,012)	
902 Stud. Wages	63,812	380,389	85,651	96,000	107,640	75,734	123,136	24,078	28,128	25,920	54,981	175,752	1,241,222	95,261	1,145,960	565,935	1,007,306	233,916	
903 Full-Time Tax & Benefit	600,784	329,094	152,698	67,629	83,501	25,069	104,272	176,881	58,539	84,375	29,218	29,216	1,741,276	1,531,449	209,827	1,522,166	1,178,681	562,595	
904 Full-Time Wages	943,996	465,642	253,962	108,982	119,625	50,652	208,800	353,913	136,665	148,107	68,000	62,400	2,920,744	2,536,379	384,365	2,479,520	2,335,465	585,279	
<b>Total Salaries &amp; Benefits</b>	<b>1,613,697</b>	<b>1,205,556</b>	<b>499,163</b>	<b>295,117</b>	<b>319,377</b>	<b>157,514</b>	<b>459,019</b>	<b>556,798</b>	<b>225,582</b>	<b>260,476</b>	<b>156,597</b>	<b>281,428</b>	<b>6,030,326</b>	<b>4,192,065</b>	<b>1,838,261</b>	<b>4,676,524</b>	<b>4,690,663</b>	<b>1,339,663</b>	
906 Supplies	218,263	96,366	13,767	17,060	9,800	3,620	-	950	49,257	-	300	4,555	413,938	270,716	143,222	227,017	154,390	259,548	
907 Communications	300,340	-	-	-	-	-	-	-	-	-	-	-	300,340	313,510	(13,170)	333,440	202,067	98,273	
908 Travel	23,607	-	2,993	1,912	5,500	2,884	-	1,178	-	-	3,312	2,228	43,614	-	43,614	-	8,486	35,127	
909 Insurance	374,293	-	-	-	-	-	-	-	-	-	-	600	374,893	317,576	57,317	323,028	215,881	159,012	
911 Repairs & Maintenance	-	1,000	2,258	18,500	-	-	-	-	80,516	-	3,150	-	105,424	52,069	53,354	80,897	29,415	76,008	
912 Event Reimb.Cost	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200	-	1,200	-	-	1,200	
913 Event/Program Costs	45,500	-	1,400	-	-	295,949	3,500	-	-	-	3,200	1,325	350,874	182,300	168,574	273,711	206,625	144,249	
914 Utilities	-	-	-	-	-	-	-	-	-	1,033,006	-	-	1,033,006	360,755	672,251	846,180	471,889	561,117	
915 Small Equipment	13,000	-	8,225	6,390	3,500	-	-	-	-	4,300	550	-	35,965	45,068	(9,103)	10,000	21,837	14,128	
916 Outside Agency Service	756,507	217,522	5,060	12,600	32,250	-	106,900	16,625	23,285	230,912	11,700	7,169	1,420,530	1,112,986	307,544	1,301,754	1,198,538	221,992	
918 Staff Development	31,975	1,500	1,953	2,900	800	805	-	2,300	-	3,540	1,675	2,025	49,473	36,033	13,440	47,224	22,389	27,084	
<b>Total Operating Expenses</b>	<b>3,377,182</b>	<b>1,521,944</b>	<b>534,819</b>	<b>355,679</b>	<b>371,227</b>	<b>460,772</b>	<b>569,419</b>	<b>577,851</b>	<b>298,124</b>	<b>1,612,750</b>	<b>177,334</b>	<b>302,480</b>	<b>10,159,582</b>	<b>6,883,078</b>	<b>3,276,505</b>	<b>8,119,775</b>	<b>7,222,182</b>	<b>2,937,401</b>	
<b>Operating Income/(Loss)</b>	<b>11,479,731</b>	<b>(1,448,878)</b>	<b>(402,331)</b>	<b>(122,843)</b>	<b>(371,227)</b>	<b>(460,772)</b>	<b>(569,419)</b>	<b>(577,851)</b>	<b>(298,124)</b>	<b>(1,612,750)</b>	<b>(177,334)</b>	<b>(257,280)</b>	<b>5,180,921</b>	<b>2,668,207</b>	<b>2,512,714</b>	<b>5,845,804</b>	<b>6,814,490</b>	<b>(1,633,569)</b>	
Depreciation (Corporation Level)													800,000						
<b>Total</b>													<b>4,380,921</b>						

## Event Center Operations Budget Proposed Budget FY 2022 (7.13.2021)

Item Description	EC Maint.	EC Admin	EC Operation	Box Office	EC Manager	EC Reimb.	Budget 2021-2022	Forecast 2020-21	Change from 20-21 forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019-2020 Actual
	767	910	930	940	941	945						
<b>Revenue-Leases</b>												
Student Fees							-		-			-
A.S. Lease							-		-			-
Student Affairs Leases							-		-			-
CPGE Lease							-		-			-
E.C. Arena Leases							-	-	-		857,145	(857,145)
Spartan Shops Lease							-		-			-
IDEA Lease							-		-			-
US Bank							-		-			-
<b>Revenue-Contracts</b>												
EC Wireless Contracts (ATT, SPRINT/T-Mobile)							-	240,000	(240,000)	200,000	296,161	(296,161)
<b>Revenue-Rentals</b>												
SRAC Rentals							-		-			-
Aquatic Pool Rentals							-		-			-
Aquatic Athletic Locker Lease							-		-			-
ATM Rentals							-		-			-
S.U. Event Services Rentals							-		-			-
Audio/Visual-All Areas							-		-			-
<b>Revenue-Programs</b>												
Bowling Center							-		-			-
Campus Rec Programs							-		-			-
SRAC Memberships							-		-			-
SRAC Aquatic Instruction							-		-			-
SUI Reimbursed Expenses							-	5,549	(5,549)	8,498	1,001,713	(996,164)
E.C. Box Office							-		-		23,212	(23,212)
EC Concessions							-		-			-
Misc Income							-		-			-
Interest Income/Gains & Losses							-		-			-
<b>Total Revenues</b>	-	-	-	-	-	-	-	245,549	(245,549)	208,498	2,178,231	(2,172,682)
<b>Expenses</b>												
Stud/Part Time Payroll Tax	0	-	(0)	-	-	-	(0)	668	(668)	5,530	11,313	(11,313)
Part Time/Contractor Wages	-	-	-	-	-	-	-	256	(256)	-	-	-
Stud. Wages	-	-	-	-	-	-	-	7,535	(7,535)	69,127	173,983	(173,983)
Full-Time Tax & Benefit	-	-	-	-	-	-	-	102,769	(102,769)	95,766	153,335	(153,335)
Full-Time Wages	-	-	-	-	-	-	-	109,922	(109,922)	161,676	380,198	(380,198)
<b>Total Salaries &amp; Benefits</b>	0	-	(0)	-	-	-	(0)	221,150	(221,150)	332,099	718,830	(718,830)
Supplies	-	-	-	-	-	-	-	37,446	(37,446)	37,810	59,112	(59,112)
Communications	-	-	-	-	-	-	-	-	-	-	535	(535)
Travel	-	-	-	-	-	-	-	-	-	-	5,149	(5,149)
Insurance	-	-	-	-	-	-	-	31,925	(31,925)	31,925	31,939	(31,939)
Repairs & Maintenance	0	-	-	-	-	-	0	34,720	(34,720)	50,175	19,605	(19,605)
Event Reimb.Cost	-	-	-	-	-	-	-	-	-	-	916,987	(916,987)
Event/Program Costs	(0)	-	-	-	-	-	-	-	-	1,500	4,185	(4,185)
Utilities	(0)	-	-	-	-	-	(0)	255,488	(255,488)	474,578	453,209	(453,209)
Small Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Outside Agency Service	0	-	-	-	-	-	0	83,334	(83,334)	125,011	116,296	(116,295)
Staff Development	-	-	-	-	-	-	-	1,195	(1,195)	2,190	910	(910)
<b>Total Operating Expenses</b>	0	-	(0)	-	-	-	0	665,258	(665,258)	1,055,287	2,326,757	(2,326,757)
<b>Operating Income/(Loss)</b>	(0)	-	0	-	-	-	(0)	(419,709)	419,709	(846,789)	(148,526)	148,526

# Spartan Recreation & Aquatic Center Operations Budget Proposed Budget FY 2022 (7.13.2021)

	SRAC Maint	Aquatic Maint	Summer Camps	Outdoor Adventures	Club Sports	Intramurals	Climbing Wall	SRAC Admin	SRAC Operations	Aquatics	Fitness	SRAC Membership	Budget 2021-2022	Forecast 2020-21	Change from 20-21 forecast	Budget 2020-2021	Actual 2019-2020	Change from 2019- 2020 Actual
<b>Revenue-Leases</b>																		
Student Fees													-		-			-
A.S. Lease													-		-			-
Student Affairs Leases													-		-			-
CPGE Lease													-		-			-
E.C. Arena Leases													-		-			-
Spartan Shops Lease													-		-			-
IDEA Lease													-		-			-
US Bank													-		-			-
<b>Revenue-Contracts</b>													-		-			-
EC Wireless Contracts (ATT, SPRINT/T-Mobile)													-		-			-
<b>Revenue-Rentals</b>													-		-			-
SRAC Rentals									30,000				30,000		30,000	-	40,751	(10,751)
Aquatic Pool Rentals										223,000			223,000		223,000		240,557	(17,557)
Aquatic Athletic Locker Lease													-		-			-
ATM Rentals													-		-			-
S.U. Event Services Rentals													-		-			-
Audio/Visual-All Areas													-		-			-
<b>Revenue-Programs</b>													-		-			-
Bowling Center													-		-			-
Campus Rec Programs			39,375	22,400		18,103					33,540		113,418		113,418		45,210	68,208
SRAC Memberships												263,338	263,338	3,000	260,338		579,220	(315,882)
SRAC Aquatic Instruction										7,600			7,600		7,600		2,440	5,160
SUI Reimbursed Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E.C. Box Office													-		-			-
EC Concessions													-		-			-
Misc Income																	83	
Interest Income/Gains & Losses																		
<b>Total Revenues</b>	-	-	39,375	22,400	-	18,103	-	-	30,000	230,600	33,540	263,338	637,356	3,000	634,356	-	908,261	(270,822)
<b>Expenses</b>																		
Stud/Part Time Payroll Tax	1,152	2,028	1,786	3,655	3,187	7,524	4,098	-	36,289	37,041	2,116	20,295	119,170	22,780	96,390	100,523	70,850	48,319
Part Time/Contractor Wages	-	-	-	-	-	-	-	-	-	-	5,589	-	5,589	17,801	(12,212)	53,766	40,023	(34,434)
Stud. Wages	14,400	25,344	22,331	45,686	39,840	94,045	51,222	-	453,614	463,008	20,859	253,683	1,484,032	267,659	1,216,373	1,202,769	1,507,525	(23,493)
Full-Time Tax & Benefit	-	-	-	27,107	42,061	52,029	-	148,994	30,133	56,328	67,272	27,546	451,470	397,780	53,690	441,428	241,942	209,528
Full-Time Wages	-	-	-	62,400	107,625	113,052	-	328,148	65,000	127,400	110,693	62,400	976,718	819,022	157,696	824,126	795,152	181,566
<b>Total Salaries &amp; Benefits</b>	15,552	27,372	24,117	138,848	192,713	266,650	55,320	477,142	585,036	683,777	206,529	363,923	3,036,979	1,525,042	1,511,937	2,622,611	2,655,492	381,487
Supplies	-	-	3,650	2,780	3,160	7,001	2,800	14,100	81,250	36,460	3,660	2,200	157,061	99,507	57,554	119,351	200,722	(43,661)
Communications	-	-	-	-	-	-	-	-	-	720	-	-	720	-	720	-	-	720
Travel	-	-	2,070	1,192	6,216	4,111	-	8,468	1,656	1,656	1,642	1,970	28,981	-	28,981	-	4,245	24,735
Insurance	-	-	20,000	700	-	14,168	-	-	40,000	-	-	-	74,868	45,590	29,278	52,893	35,631	39,237
Repairs & Maintenance	30,161	113,624	-	-	-	-	-	500	3,000	4,000	-	-	151,285	126,685	24,600	124,180	33,862	117,423
Event Reimb. Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event/Program Costs	-	-	-	13,610	10,875	1,000	1,390	5,600	-	-	5,350	1,500	39,325	19,758	19,567	36,603	6,983	32,342
Utilities	778,275	-	-	-	-	-	-	-	-	-	-	-	778,275	453,363	324,912	732,551	775,132	3,144
Small Equipment	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000	-	3,000	-	13,794	(10,794)
Outside Agency Service	50,000	2,847	1,000	9,740	18,524	2,300	5,000	564,692	10,439	-	8,094	30,820	703,456	356,109	347,347	473,246	580,091	123,365
Staff Development	-	-	1,310	3,050	1,540	1,830	1,700	12,548	3,496	10,657	6,500	1,696	44,327	23,447	20,880	37,578	10,360	33,967
<b>Total Operating Expenses</b>	873,988	143,842	52,147	169,920	233,028	297,059	66,210	1,083,050	724,877	740,270	231,775	402,109	5,018,277	2,649,502	2,368,775	4,199,014	4,316,312	701,964
<b>Operating Income/(Loss)</b>	(873,988)	(143,842)	(12,772)	(147,520)	(233,028)	(278,956)	(66,210)	(1,083,050)	(694,877)	(509,670)	(198,235)	(138,771)	(4,380,921)	(2,646,502)	(1,734,419)	(4,199,014)	(3,408,051)	(972,869)