Student Union Budget (All Corporation) SUBOD Approved 5.11.2021 for FY2021-2022 with Event Center

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
Revenue-Leases										
Student Fees	12,869,537	-	-	12,869,537	7,500,000	5,369,537	11,564,085	11,564,085	1,305,452	
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	
E.C. Arena	-	371,000	-	371,000	-	371,000	-	857,145	(486,145)	
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	-	-	-	-	20,880	(20,880)	-	25,181	(25,181)	
Revenue-Contracts	-	-	-	-	-	-	-	-	-	
EC Wireless Contracts (ATT, SPRINT/T-Mobile)	-	250,000	-	250,000	240,000	10,000	200,000	296,161	(46,161)	
Revenue-Rentals	-	-	-	-	-	-	-	-	-	
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	52,000	-	-	52,000	50,000	2,000	46,320	33,773	18,227	
S.U. Event Services Rentals	77,864	-	-	77,864	-	77,864	-	138,386	(60,522)	
Audio/Visual-All Areas	-	-	-	-	-	-	-	18,209	(18,209)	
Revenue-Programs	-	-	-	-	-	-	-	-	-	
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	237,390	123,136	-	360,526	16,584	343,942	88,172	1,266,026	(905,500)	
E.C. Box Office	-	-	-	-	-	-	-	23,212	(23,212)	
EC Concessions	-	-	-	-	-	-	-	-	-	
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	386,396	(136,396)	
Total Revenues	**14,967,367**	**744,136**	**637,356**	**16,348,859**	**9,799,834**	**6,549,025**	**14,174,077**	**17,123,164**	**(774,305)**	

Student Union Budget (All Corporation) SUBOD Approved 5.11.2021 for FY2021-2022 with Event Center

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
Expense										
Stud/Part Time Benefit	89,623	11,732	113,858	215,214	32,611	182,603	156,041	136,634	78,580	
Part Time/Contractor Wages	13,728	12,000	5,589	31,317	37,869	(6,552)	112,681	154,763	(123,446)	
Stud. Wages	1,106,566	134,656	1,417,631	2,658,853	370,455	2,288,398	1,837,831	2,688,814	(29,961)	
Full-Time Benefit	1,664,502	76,774	451,470	2,192,746	2,031,998	160,748	2,059,360	1,573,958	618,788	
Full-Time Wages	2,774,344	146,400	976,718	3,897,462	3,465,323	432,139	3,465,322	3,510,816	386,646	3,915,333
Total Salaries & Benefits	**5,648,763**	**381,562**	**2,965,266**	**8,995,591**	**5,938,256**	**3,057,335**	**7,631,235**	**8,064,984**	**930,607**	
Supplies	390,413	23,525	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	339,293	35,600	74,868	449,761	395,091	54,670	407,846	283,451	166,310	
Repairs & Maintenance	70,260	35,163	151,285	256,709	213,475	43,234	255,252	82,883	173,826	
Event Reimb.Cost	1,200	1,000	-	2,200	-	2,200	-	916,987	(914,787)	
Event/Program Costs	267,615	-	39,325	306,940	202,058	104,882	311,814	217,793	89,147	
Utilities	558,912	474,095	778,275	1,811,282	1,069,606	741,675	2,053,309	1,700,213	111,069	
Small Equipment	31,665	4,300	3,000	38,965	45,068	(6,103)	10,000	35,631	3,334	
Outside Agency Service	1,345,082	74,447	703,456	2,122,986	1,552,430	570,556	1,900,011	1,894,925	228,061	
Staff Development	45,933	3,540	44,327	93,800	60,675	33,125	86,992	33,659	60,141	
Total Operating Expenses	**9,043,090**	**1,033,233**	**4,946,564**	**15,022,887**	**10,197,838**	**4,825,049**	**13,374,076**	**13,865,234**	**1,157,653**	
Depreciation	800,000			800,000	800,000	-	800,000	699,124	100,876	
Total Expenses	**9,843,090**	**1,033,233**	**4,946,564**	**15,822,887**	**10,997,838**	**4,825,049**	**14,174,078**	**14,564,358**	**1,258,529**	
Operating Income/(Loss)	**5,124,277**	**(289,097)**	**(4,309,208)**	**525,972**	**(1,198,004)**	**1,723,976**	**(0)**	**2,558,806**	**(2,032,834)**	
Non Operating Expense										
Local Reserve Projects	203,835	-	48,260	252,095	533,800	(281,705)	533,800	376,330	(124,235)	
Student Union Reserves	273,878			273,878		273,878			273,878	
Investment Gain/(Loss)								(212,548)		
Net Totals	4,646,564	(289,097)	(4,357,468)	(0)	(1,731,804)	1,731,803	(533,800)	1,969,928	(1,969,928)	

Student Union Fee		Fall/Spring	Summer
Enrollment	63,622	381	254
	7,970	24,239,982	2,024,380
Sub Total		26,264,362	
Bond Payments (50%)		13,132,181	
Maintenance/Repairs (1%)		262,644	
Operating Budget (49%)		**12,869,537**	

Corporation Income	3,479,322
Student Fees	12,869,537
Total Income	**16,348,859**
Operating Expenses	15,822,887
Local Reserves	252,095
Reserve Item	273,878
Excess (deficit)	(0)

SU Building Budget Proposal 2022

	Departments																
	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
Revenue-Leases																	
Student Fees	12,869,537												12,869,537	7,500,000	5,369,537	11,564,085	11,564,085	1,305,452
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
E.C. Arena Leases													-		-			-
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													-	20,880	(20,880)	-	25,181	(25,181)
Revenue-Contracts													-		-			-
EC Wireless Contracts (ATT, SPRINT/T-Mobile)													-		-	-		-
Revenue-Rentals															-			-
SRAC Rentals													-		-			-
Aquatic Pool Rentals													-	-	-			-
Aquatic Athletic Locker Lease													-	-	-			-
ATM Rentals	52,000												52,000	50,000	2,000	46,320	33,773	18,227
S.U. Event Services Rentals			77,864										77,864		77,864		138,386	(60,522)
Audio/Visual-All Areas													-		-		18,209	(18,209)
Revenue-Programs													-		-			-
Bowling Center												45,200	45,200		45,200		162,687	(117,487)
Campus Rec Programs													-		-			-
SRAC Memberships													-		-			-
SRAC Aquatic Instruction													-		-			-
SUI Reimbursed Expenses	-	73,066	54,624	109,700	-	-	-	-	-	-	-	-	237,390	11,035	226,355	79,674	264,313	(26,923)
E.C. Box Office													-		-			-
EC Concessions													-		-			-
PPP Loan Forgiveness													-	1,135,816	(1,135,816)	1,135,816		-
Misc Income													-	3,100	(3,100)		31,183	(31,183)
Interest Income/Gains & Losses	250,000												250,000	240,000	10,000	72,500	386,396	(136,396)
Total Revenues	**14,606,913**	**73,066**	**132,488**	**109,700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**45,200**	**14,967,367**	**9,551,285**	**5,416,082**	**13,965,579**	**14,036,672**	**930,695**
Expense																		
Stud/Part Time Benefit	5,105	30,431	6,852	8,778	8,611	6,059	-	1,926	2,250	1,152	4,398	14,060	89,623	9,163	80,460	49,988	54,470	35,153
Part Time/Contractor Wages	-	-	-	13,728	-	-	-	-	-	-	-	-	13,728	19,812	(6,084)	58,915	114,740	(101,012)
Stud. Wages	63,812	380,389	85,651	96,000	107,640	75,734	-	24,078	28,128	14,400	54,981	175,752	1,106,566	95,261	1,011,304	565,935	1,007,306	99,260
Full-Time Benefit	600,784	329,094	152,698	67,629	83,501	25,069	27,498	176,881	58,539	84,375	29,218	29,216	1,664,502	1,531,449	133,053	1,522,166	1,178,681	485,821
Full-Time Wages	943,996	465,642	253,962	108,982	119,625	50,652	62,400	353,913	136,665	148,107	68,000	62,400	2,774,344	2,536,379	237,965	2,479,520	2,335,465	438,879
Total Salaries & Benefits	**1,613,697**	**1,205,556**	**499,163**	**295,117**	**319,377**	**157,514**	**89,898**	**556,798**	**225,582**	**248,034**	**156,597**	**281,428**	**5,648,763**	**4,192,065**	**1,456,698**	**4,676,524**	**4,690,663**	**958,100**
Supplies	194,738	96,366	13,767	17,060	9,800	3,620	-	950	49,257	-	300	4,555	390,413	270,716	119,697	227,017	154,390	236,023
Communications	300,340	-	-	-	-	-	-	-	-	-	-	-	300,340	313,510	(13,170)	333,440	202,067	98,273
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
Insurance	338,693	-	-	-	-	-	-	-	-	-	-	600	339,293	317,576	21,717	323,028	215,881	123,412
Repairs & Maintenance	-	1,000	2,258	18,500	-	-	-	-	-	45,352	-	3,150	70,260	52,069	18,191	80,897	29,415	40,845
Event Reimb.Cost	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200	-	1,200	-	-	1,200
Event/Program Costs	45,500	-	1,400	-	-	212,690	3,500	-	-	-	3,200	1,325	267,615	182,300	85,315	273,711	206,625	60,990
Utilities	-	-	-	-	-	-	-	-	-	558,912	-	-	558,912	360,755	198,156	846,180	471,889	87,022
Small Equipment	13,000	-	8,225	6,390	3,500	-	-	-	-	-	550	-	31,665	45,068	(13,403)	10,000	21,837	9,828
Outside Agency Service	756,507	217,522	5,060	12,600	32,250	-	106,900	16,625	23,285	155,465	11,700	7,169	1,345,082	1,112,986	232,096	1,301,754	1,198,538	146,544
Staff Development	31,975	1,500	1,953	2,900	800	805	-	2,300	-	-	1,675	2,025	45,933	36,033	9,900	47,224	22,389	23,544
Total Operating Expenses	**3,318,057**	**1,521,944**	**534,819**	**355,679**	**371,227**	**377,513**	**200,298**	**577,851**	**298,124**	**1,007,763**	**177,334**	**302,480**	**9,043,090**	**6,883,078**	**2,160,012**	**8,119,775**	**7,222,182**	**1,820,908**
Operating Income/(Loss)	**11,288,856**	**(1,448,878)**	**(402,331)**	**(245,979)**	**(371,227)**	**(377,513)**	**(200,298)**	**(577,851)**	**(298,124)**	**(1,007,763)**	**(177,334)**	**(257,280)**	**5,924,277**	**2,668,207**	3,256,070	**5,845,804**	**6,814,490**	(890,213)
Depreciation (Corporation Level)													800,000					
Total													**5,124,277**					

EC Budget Proposal 2022

Departments EC

	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
Revenue-Leases												
Student Fees							-		-			-
A.S. Lease							-		-			-
Student Affairs Leases							-		-			-
CPGE Lease							-		-			-
E.C. Arena Leases					371,000		371,000	-	371,000	-	857,145	(486,145)
Spartan Shops Lease							-		-			-
IDEA Lease							-		-			-
US Bank							-		-			-
Revenue-Contracts							-		-			-
EC Wireless Contracts (ATT, SPRINT/T-Mobile)					250,000		250,000	240,000	10,000	200,000	296,161	(46,161)
Revenue-Rentals							-		-			-
SRAC Rentals							-		-			-
Aquatic Pool Rentals							-		-			-
Aquatic Athletic Locker Lease							-		-			-
ATM Rentals							-		-			-
S.U. Event Services Rentals							-		-			-
Audio/Visual-All Areas							-		-			-
Revenue-Programs							-		-			-
Bowling Center							-		-			-
Campus Rec Programs							-		-			-
SRAC Memberships							-		-			-
SRAC Aquatic Instruction							-		-			-
SUI Reimbursed Expenses	-	-	123,136	-	-	-	123,136	5,549	117,587	8,498	1,001,713	(996,164)
E.C. Box Office							-		-		23,212	(23,212)
EC Concessions							-		-			-
									-			
Misc Income									-			
Interest Income/Gains & Losses									-			
Total Revenues	**-**	**-**	**123,136**	**-**	**621,000**	**-**	**744,136**	**245,549**	**498,587**	**208,498**	**2,178,231**	**(1,551,682)**
Expenses												
Stud/Part Time Benefit	922	-	10,811	-	-	-	11,732	668	11,064	5,530	11,313	420
Part Time/Contractor Wages	-	-	12,000	-	-	-	12,000	256	11,744	-	-	12,000
Stud. Wages	11,520	-	123,136	-	-	-	134,656	7,535	127,121	69,127	173,983	(39,327)
Full-Time Benefit	-	-	76,774	-	-	-	76,774	102,769	(25,995)	95,766	153,335	(76,561)
Full-Time Wages	-	-	146,400	-	-	-	146,400	109,922	36,478	161,676	380,198	(233,798)
Total Salaries & Benefits	**12,442**	**-**	**369,121**	**-**	**-**	**-**	**381,562**	**221,150**	**160,413**	**332,099**	**718,830**	**(337,268)**
Supplies	-	-	11,525	-	12,000	-	23,525	37,446	(13,921)	37,810	59,112	(35,587)
Communications	-	-	-	-	-	-	-	-	-	-	535	(535)
Travel	-	-	-	-	-	-	-	-	-	-	5,149	(5,149)
Insurance	-	-	-	600	35,000	-	35,600	31,925	3,675	31,925	31,939	3,661
Repairs & Maintenance	31,163	-	4,000	-	-	-	35,163	34,720	443	50,175	19,605	15,558
Event Reimb.Cost	-	-	1,000	-	-	-	1,000	-	1,000	-	916,987	(915,987)
Event/Program Costs	-	-	-	-	-	-	-	-	-	1,500	4,185	(4,185)
Utilities	474,095	-	-	-	-	-	474,095	255,488	218,607	474,578	453,209	20,886
Small Equipment	-	-	4,300	-	-	-	4,300	-	4,300	-	-	4,300
Outside Agency Service	74,447	-	-	-	-	-	74,447	83,334	(8,887)	125,011	116,296	(41,848)
Staff Development	-	-	3,540	-	-	-	3,540	1,195	2,345	2,190	910	2,630
Total Operating Expenses	**592,147**	**-**	**393,486**	**600**	**47,000**	**-**	**1,033,233**	**665,258**	**367,975**	**1,055,287**	**2,326,757**	**(1,293,524)**
Operating Income/(Loss)	**(592,147)**	**-**	**(270,350)**	**(600)**	**574,000**	**-**	**(289,097)**	**(419,709)**	**130,612**	**(846,789)**	**(148,526)**	**(140,571)**

SRAC Budget Proposal 2022

Departments	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
Revenue-Leases																		
Student Fees													-		-			-
A.S. Lease													-		-			-
Student Affairs Leases													-		-			-
CPGE Lease													-		-			-
E.C. Arena Leases													-		-			-
Spartan Shops Lease													-		-			-
IDEA Lease													-		-			-
US Bank													-		-			-
Revenue-Contracts													-		-			-
EC Wireless Contracts (ATT, SPRINT/T-Mobile)													-		-			-
Revenue-Rentals													-		-			-
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													-		-			-
Revenue-Programs													-		-			-
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	
nterest Income/Gains & Losses																		
Total Revenues	**-**	**-**	**39,375**	**22,400**	**-**	**18,103**	**-**	**-**	**30,000**	**230,600**	**33,540**	**263,338**	**637,356**	**3,000**	**634,356**	**-**	**908,261**	**(270,822)**
Expenses																		
Stud/Part Time Benefit	1,152	2,028	1,786	3,655	3,187	7,524	4,098	-	35,298	37,041	2,116	15,973	113,858	22,780	91,078	100,523	70,850	43,007
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	-	441,229	463,008	20,859	199,667	1,417,631	267,659	1,149,972	1,202,769	1,507,525	(89,893)
Full-Time 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
Total Salaries & Benefits	**15,552**	**27,372**	**24,117**	**138,848**	**192,713**	**266,650**	**55,320**	**477,142**	**571,660**	**683,777**	**206,529**	**305,587**	**2,965,266**	**1,525,042**	**1,440,224**	**2,622,611**	**2,655,492**	**309,774**
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
Total Operating Expenses	**873,988**	**143,842**	**52,147**	**169,920**	**233,028**	**297,059**	**66,210**	**1,083,050**	**711,501**	**740,270**	**231,775**	**343,773**	**4,946,564**	**2,649,502**	**2,297,062**	**4,199,014**	**4,316,312**	**630,252**
Operating Income/(Loss)	**(873,988)**	**(143,842)**	**(12,772)**	**(147,520)**	**(233,028)**	**(278,956)**	**(66,210)**	**(1,083,050)**	**(681,501)**	**(509,670)**	**(198,235)**	**(80,435)**	**(4,309,208)**	**(2,646,502)**	**(1,662,706)**	**(4,199,014)**	**(3,408,051)**	**(901,157)**