

Financial Information Template

Student Activity:

UI Swim Center

Updated: 1/18/2015

	FY2011	FY2012	FY2013	FY2014	YTD plus Estimated FY2015	Estimated totals with requested amount
Revenue:	91,347.00	92,450.00	89,406.00	85,376.41	88,662.72	105,862.72
Expenditures:						
Personnel Costs (Salaries and Benefits)	70,882.00	71,700.00	78,780.00	75,486.00	79,000.00	81,370.00
Personnel Cost Narrative: Line item includes hourly wages for 50-60 UI student lifeguards that work at the pool during the academic year. Other salary and benefit costs are split with our other swim center budget (for non-student fee resources)						
Travel	-	-	-	N/A	N/A	N/A
Travel Narrative: N/A						
Operating Expenses	8,756.30	10,000.00	14,712.00	10,246.65	14,500.00	14,000.00
Operating Narrative: Total operating expenses have been split evenly between student fees and other fees collected. Most operating expenses at the pool are related to safety equipment, training material and recreational swim related equipment						
Capital Outlay	-	-	-	N/A	N/A	N/A
Capital Outlay Narrative: N/A						
Other Expenses not included above	11,134.00	11,673.00	9,130.96	8,526.23	9,000.00	10,586.27
Other Narrative: we pay university 10% "G & A" on our student fees.						
Total Expenses	90,772.30	93,373.00	102,622.96	94,258.88	102,500.00	105,956.27
Final Balance	574.70	(923.00)	(13,216.96)	(8,882.47)	(13,837.28)	(93.55)