

Financial Information Template

Updated: 1/20/2015

Student Activity:

Memorial Gym Operation

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>YTD plus Estimated FY2015</u>	<u>Estimated FY2016 w/ requested increase</u>
Revenue:	72,935.00	71,254.00	69,499.23	62,133.00	66,275.00	76,275.00
Expenditures:						
Personnel Costs (Salaries and Benefits)	56,880.00	56,689.00	79,498.78	69,488.00	64,000.00	65,920.00
<p>Personnel Cost Narrative: Personnel costs at Mem. Gym are almost entirely payments to your UI student staff. A percentage of full time staff involved in the management of the facility is included in these costs.</p>						
Travel	-	-	-	-	-	-
<p>Travel Narrative:</p>						
Operating Expenses	9,637.00	9,123.00	3,834.70	3,658.00	2,500.00	3,000.00
<p>Operating Narrative: Our operating expenses are related to the purchase of towels, locks and sports equipment for check-out by students.</p>						
Capital Outlay		-	-		-	
<p>Capital Outlay Narrative: N/A</p>						
Other Expenses not included above	7,293.00	8,234.00	6,949.05	6,200.00	7,000.00	7,000.00
<p>Other Narrative: These totals indicate our G & A payments to the central campus.</p>						
Total Expenses	<u>73,810.00</u>	<u>74,046.00</u>	<u>90,282.53</u>	<u>75,965.00</u>	<u>73,500.00</u>	<u>75,920.00</u>
Ending Balance	(875.00)	(2,792.00)	(20,783.30)	(13,832.00)	(7,225.00)	355.00