

Budget #1 (Fully Internalized Mandatory Costs)

O. S. U. Memorial Union 2013 - 2014

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
RECEIPTS					
MUNADM - Administration	4,138,222.00	4,181,360.96	4,485,800.00	4,514,933.00	0.65%
MUNBLD - Building Services	194,296.00	235,835.28	194,296.00	181,270.00	-6.70%
MUNAVS - Event Services	265,025.00	311,131.82	273,025.00	256,840.00	-5.93%
MU Facilities Operations & Maint	849,015.00	883,813.96	867,675.00	933,787.00	7.62%
Custodial	113,386.00	115,248.71	114,633.00	125,633.00	9.60%
MU East	0.00	20,045.00	20,000.00	0.00	100.00%
MU Rec Center/Basement	89,854.00	117,653.31	86,780.00	109,200.00	25.84%
Craft Center	99,796.00	107,043.26	99,829.00	101,530.00	1.70%
Concourse Exhibits	1,790.00	1,975.00	1,844.00	1,800.00	-2.39%
Marketing / Graphic Arts	13,860.00	14,050.00	13,385.00	13,640.00	1.91%
M.U. Technology		201.14	0.00	0.00	0.00%
M.U. Student Media	53,929.00	43,394.84	32,875.00	49,100.00	49.35%
Student Leadership	255,750.00	239,918.51	288,850.00	228,600.00	-20.86%
2012-13 Cont. for Min. Wage			22,124.00 *		
M.U. Retail Food Service	2,559,715.00	3,019,845.20	2,936,240.00	2,989,240.00	1.81%
Total Receipts	<u>8,634,638.00</u>	<u>9,291,516.99</u>	<u>9,437,356.00</u>	<u>9,505,573.00</u>	<u>0.72%</u>
DISBURSEMENTS					
Administration	619,539.00	581,822.15	584,516.00	581,638.00	-0.49%
Building Services	362,759.00	368,052.28	378,346.00	412,134.00	8.93%
Event Services	180,781.00	257,757.80	198,235.52	200,705.00	1.25%
MU Facilities Operations	943,624.00	857,267.68	1,018,022.00	916,524.00	-9.97%
MU Facilities Maintenance	593,454.00	417,877.75	608,383.00	517,432.50	-14.95%
Custodial	643,112.00	644,666.20	660,521.00	691,603.00	4.71%
M.U. East	397,383.00	298,776.39	425,208.00	344,749.00	-18.92%
MU Basement	73,738.00	81,530.67	80,123.00	87,550.00	9.27%
Craft Center	166,966.00	173,436.72	172,959.00	176,297.00	1.93%
Concourse Exhibits	9,471.00	8,589.77	9,796.00	9,752.00	-0.45%
Marketing / Graphic Arts	64,427.00	44,417.42	66,098.00	66,350.50	0.38%
M.U. Technology	67,874.00	66,376.77	84,431.00	77,550.00	-8.15%
M.U. Student Media	459,349.00	388,290.69	419,684.00	425,223.00	1.32%
Student Leadership	1,555,106.00	1,431,007.20	1,788,241.00	1,793,876.00	0.32%
M.U. Retail Food Service	2,508,026.00	3,073,141.70	2,926,809.00	2,988,759.00	2.12%
Reserve Transfers	n/a	215,430.00	n/a	215,430.00	
Non-Budgeted (FY 12 Min. Wage)			22,124.00 *		
Total Disbursements	<u>8,645,609.00</u>	<u>8,908,441.19</u>	<u>9,443,496.52</u>	<u>9,505,573.00</u>	<u>0.66%</u>
INCOME LESS EXPENSES					
	-10,971.00	383,075.80	-6,140.52	0.00	
OUS Mandated Depreciation	313,632.00	329,123.81	313,632.00	313,632.00	
INCOME LESS EXPENSES&RESERVES	(\$324,603.00)	\$53,951.99	(\$319,772.52)	(\$313,632.00)	

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14
STUDENT FEES				
Fall, Winter, Spring	3,808,662.00	3,830,662.00	4,117,828.00	4,117,927.00
Summer	310,960.00	293,000.00	322,920.00	322,907.00
Total Fee income	<u>4,119,622.00</u>	<u>4,123,662.00</u>	<u>4,440,748.00</u>	<u>4,440,834.00</u>
ENROLLMENT				
Fall, Winter, Spring	57,900		62,600	67,100
Summer	5,200		5,400	5,900
COST PER STUDENT PER TERM:				
Fall, Winter, Spring	65.78		65.78	61.37
Summer	59.80		59.80	54.73

MUNADM - Memorial Union Administration

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
05xxx - Interest Income	16,100	31,385.45	16,100	45,233	180.95%
08001 - Property Tax	0	0.00	26,452	26,452	100.00%
06xxx - Miscellaneous Sales & Svc	2,500	26,313.51	2,500	2,500	0.00%
Total Income	18,600	57,698.96	45,052	74,185	64.67%
Salaries - Wages					
101xx - Staff Unclassified	137,889	120,928.25	126,758	127,637	0.69%
103xx - Staff Classified	56,645	51,865.17	54,164	54,537	0.69%
10501 - Student Pay	0	14,484.60	13,257	13,257	100.00%
Total Salaries	194,534	187,278.02	194,179	195,431	0.64%
OPE					
109xx - Other Payroll Expenses	93,002	98,182.54	93,842	102,264	8.97%
Total OPE	93,002	98,182.54	93,842	102,264	8.97%
Other Expenses					
20xxx - Office	6,412	4,379.50	7,765	6,700	-13.72%
Operating Supplies		2,674.19			
20200 - Minor Equipment	1,071	5,190.52	500	500	0.00%
22010 - Communications/Telecom	10,576	7,100.14	6,543	6,500	-0.66%
225xx - Postage & Shipping	385	297.31	385	350	-9.09%
24101 - Equipment Rental	0	0.00	654	500	100.00%
235xx - Equipment Maintenance	1,613	160.50	0	0	-100.00%
246xx - Printing & Copy	4,299	2,667.28	4,582	3,500	-23.61%
24612 - Advertising	969	4,698.28	2,020	5,000	147.52%
24999 - Misc Services	2,499	9,137.91	2,549	2,600	2.00%
Assessments					
28020 - State Government	14,387	20,378.76	20,042	19,434	-3.03%
28003 - Sec of State Audit	2,103	3,250.04	1,629	3,008	84.65%
28703 - Property Tax	31,579	26,451.95	26,452	24,301	-8.13%
28061 - Property Insurance	36,004	27,981.96	38,165	30,000	-21.39%
28101 - Centralized Activities	7,601	4,109.44	4,206	10,532	150.40%
28060 - Tort Liability	24,462	9,281.72	7,176	8,796	22.58%
28204 - OSU General Admin	168,813	142,434.44	145,477	133,222	-8.42%
28601 - Conference Regist	7,245	4,168.01	9,000	8,000	-11.11%
Memberships/Dues	0	2,547.60			
28612 - Public Relations / Hosting Guests	484	793.85	1,350	1,000	-25.93%
39xxx - Travel	11,501	18,658.19	18,000	20,000	11.11%
Total Other Expenses	332,003	296,361.59	296,495	283,943	-4.23%
Total Expenses	619,539	581,822.15	584,516	581,638	-0.49%
Transfers In From Student Fees	4,119,622	4,123,662.00	4,440,748	4,440,748	0.00%
Income	18,600	57,698.96	45,052	74,185	64.67%
Total Revenue	4,138,222	4,181,360.96	4,485,800	4,514,933	0.65%
INCOME - EXPENSES +/- Transfers	3,518,683	3,599,538.81	3,901,284	3,933,295	0.82%

MUNBLD - Memorial Union Building Services

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06004 - Vending Income	87,556	67,532.98	87,556	67,000	-23.48%
09xxx - Misc Reimbursements	0.00	32.30	0.00	0	0.00%
91xxx - MU Retail Foods	59,000	118,000.00	59,000	64,000	8.47%
08001 - ATM Leases	47,740	50,270.00	47,740	50,270	5.30%
Total Income	194,296	235,835.28	194,296	181,270	-7.19%
Salaries - Wages					
101xx - Staff Unclassified	127,915	114,379.82	114,804	125,301	9.14%
103xx - Staff Classified - Regular & Temp	35,520	54,853.46	57,609	59,851	3.89%
10501 - Student Pay	65,280	56,445.49	67,238	67,238	0.00%
Total Salaries	228,715	225,678.77	239,651	252,390	5.32%
OPE					
109xx - Other Payroll Expenses	100,000	101,182.71	101,353	111,744	10.25%
Total OPE	100,000	101,182.71	101,353	111,744	10.25%
Other Expenses					
20xxx - Operating Supplies	6,830	4,566.12	15,100	16,500	9.27%
20200 - Minor Equipment	3,354	6,263.00	3,354	6,000	78.89%
22010 - Communications	8,125	4,681.01	6,523	5,000	-23.35%
225xx - Postage & Shipping	25	3,254.36	0	1,000	#DIV/0!
235xx - Equipment Maintenance	14,280	11,738.50	5,300	9,500	79.25%
24101 - Equipment Rental	0	0.00	2,877	0	100.00%
245xx - Fees & Services	1,225	4,622.69	3,983	5,000	25.53%
24999 - Misc. Expenses	0	6,065.12	0	5,000	0.00%
28xxx - Public Relations	0	0.00	0	0	0.00%
39xxx - Travel	205	0.00	205	0	-100.00%
Total Other Expenses	34,044	41,190.80	37,342	48,000	28.54%
Total Expenses	362,759	368,052.28	378,346	412,134	8.93%
INCOME - EXPENSES	(168,463)	(132,217.00)	(184,050)	(230,864)	25.44%

MUNAVS - Memorial Union Event Services

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06723/09391 - Rental Income Facility	103,750	101,585.50	111,750	100,000	-10.51%
06060/09313 - Equipment Rental	85,075	112,806.29	85,075	82,850	-2.62%
06xxx - Misc. Events	100	164.55	100	100	0.00%
06901/09392 - Technical Services/Set Ups	76,100	96,575.48	76,100	73,890	-2.90%
Total Revenue	<u>265,025</u>	<u>311,131.82</u>	<u>273,025</u>	<u>256,840</u>	<u>-5.93%</u>
Salaries - Wages					
10501 - Student Pay	85,000	118,800.87	96,184	96,000	-0.19%
Total Salaries	<u>85,000</u>	<u>118,800.87</u>	<u>96,184</u>	<u>96,000</u>	<u>-0.19%</u>
OPE					
109xx - Other Payroll Expenses	2,550	2,845.58	2,886	2,880	-0.19%
Total OPE	<u>2,550</u>	<u>2,845.58</u>	<u>2,886</u>	<u>2,880</u>	<u>-0.19%</u>
Other Expenses					
20xxx - Operating Supplies	10,430	15,276.48	10,639	7,000	-34.20%
24510 - Laundry	15,271	9,616.66	15,271	12,000	-21.42%
20200 - Minor Equipment	6,120	11,509.02	9,175	9,000	-1.91%
22010 - Communications/Telecom	0	2,473.58	1,233	3,025	100.00%
Postage	0	198.48	0	0	
235xx - A/V Equip Repair/Upgrades	7,750	2,618.79	3,905	3,800	-2.69%
24101 - Equipment Rental	0	35,103.90	5,000	5,000	100.00%
24999 - Misc Fees & Services	39,503	39,908.64	39,503	39,000	-1.27%
24520 - Security Services for Student Orgs	14,157	19,405.80	14,440	23,000	59.28%
Total Other Expenses	<u>93,231</u>	<u>136,111.35</u>	<u>99,166</u>	<u>101,825</u>	<u>2.68%</u>
Total Expenses	<u>180,781</u>	<u>257,757.80</u>	<u>198,236</u>	<u>200,705</u>	<u>1.25%</u>
INCOME LESS EXPENSES	<u>84,244</u>	<u>53,374.02</u>	<u>74,789</u>	<u>56,135</u>	<u>-24.94%</u>

MUNFAC - Memorial Union Facility Operations

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
Misc Services		89		0	
06949 - Bookstore Rent	710,825	739,729.04	732,150	742,000	1.35%
06723 - Hair Salon/Misc Leases	4,560	10,277.50	4,995	10,277	105.75%
06901 - Misc	0	0.00	0	0	0.00%
08001 - Private Mail Boxes (gone)/ Misc Leases	8,100	0.00	5,000	48,980	879.60%
06727 - Branded Lease Base Rent	34,000	40,588.17	34,000	41,000	20.59%
Total Income	<u>757,485</u>	<u>790,683.96</u>	<u>776,145</u>	<u>842,257</u>	<u>8.52%</u>
Salaries - Wages					
101xx - Staff Unclassified	67,626	67,333.54	70,015	70,338	0.46%
103xx - Staff Classified - Regular & Temp	207,654	269,106.91	281,525	274,526	-2.49%
10501 - Student Pay	0	0.00	0	0	0.00%
Total Salaries	<u>275,280</u>	<u>336,440.45</u>	<u>351,540</u>	<u>344,864</u>	<u>-1.90%</u>
OPE					
109xx - Other Payroll Expenses	172,727	202,621.81	203,479	218,133	7.20%
Total OPE	<u>172,727</u>	<u>202,621.81</u>	<u>203,479</u>	<u>218,133</u>	<u>7.20%</u>
Other Expenses					
20xxx - General Supplies - Operating	3,382	3,783.05	5,450	5,450	0.00%
22xxx - Communications	3,341	3,823.11	4,016	4,016	0.00%
23xxx - Utilities - Electricity	131,257	105,188.89	142,890	121,493	-14.97%
Gas	12,334	(2,695.58)	12,951	8,000	-38.23%
Steam	107,339	90,201.15	105,512	99,446	-5.75%
Water	16,182	16,622.48	14,130	17,635	24.81%
Sewage	32,153	31,153.68	31,556	37,696	19.46%
Garbage	11,477	8,679.29	11,707	10,000	-14.58%
92001 - Transfer to Equipment Reserve				0	
92001 - Transfer to Building Reserve	85,000	0.00	85,000	to cover sheet	n/a
28203 - Assessments - OSU Facility Services	35,020	34,000.00	35,020	35,020	0.00%
28814 - Other Services - Interest Expense	2,040	12,324.21	3,659	3,659	0.00%
28804 - Loan Repayment	53,212	15,096.02	8,232	8,232	0.00%
Travel - Training	2,880	29.12	2,880	2,880	0.00%
Total Other Expenses	<u>495,617</u>	<u>318,205.42</u>	<u>463,003</u>	<u>353,527</u>	<u>-23.64%</u>
Total Expenses	<u>943,624</u>	<u>857,267.68</u>	<u>1,018,022</u>	<u>916,524</u>	<u>-9.97%</u>
INCOME - EXPENSES	<u>(186,139)</u>	<u>(66,583.72)</u>	<u>(241,877)</u>	<u>(74,267)</u>	<u>-69.30%</u>

MUNREP - Memorial Union Facility Maintenance

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06004 - Beverage Partnership	91,530	91,530.00	91,530	91,530.00	0.00%
Misc. Income		1,600.00			
Total Income	<u>91,530</u>	<u>93,130.00</u>	<u>91,530</u>	<u>91,530.00</u>	<u>0</u>
Salaries - Wages					
10501 - Student Pay	61,272	56,749.19	75,207	75,207.00	0.00%
Total Salaries	<u>61,272</u>	<u>56,749.19</u>	<u>75,207</u>	<u>75,207.00</u>	<u>0.00%</u>
OPE					
109xx - Other Payroll Expenses	1,838	1,815.89	2,256	2,256.00	0.00%
Total OPE	<u>1,838</u>	<u>1,815.89</u>	<u>2,256</u>	<u>2,256.00</u>	<u>0.00%</u>
Other Expenses					
General Supplies					
20xxx/23522 - Parts & Service	70,233	121,236.99	70,233	81,711.50	16.34%
20200 - Minor Equip	16,245	21,202.52	16,245	16,245.00	0.00%
Maintenance				0.00	
23501 - Equipment	27,867	25,620.20	28,424	25,000.00	-12.05%
23502 - Building	131,286	185,477.54	131,286	131,000.00	-0.22%
Renovations - Code Compliance	215,474	0.00	215,474	115,044.00	-46.61%
92xxx - Remodel Budget	68,289	0.00	68,289	65,000.00	-4.82%
28xxx/39xxx - Travel /Shop Truck	950	5,775.42	969	5,969.00	516.00%
Total Other Expenses	<u>530,344</u>	<u>359,312.67</u>	<u>530,920</u>	<u>439,969.50</u>	<u>-17.13%</u>
Total Expenses	<u>593,454</u>	<u>417,877.75</u>	<u>608,383</u>	<u>517,432.50</u>	<u>-14.95%</u>
INCOME - EXPENSES	<u>(501,924.00)</u>	<u>(324,747.75)</u>	<u>(516,853.00)</u>	<u>(425,902.50)</u>	<u>-17.60%</u>

MUNCUS - Memorial Union Custodial

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Cost Recovery from other areas					
91001 - MU East	113,386	114,633.00	114,633	114,633	0.00%
91001 - Cultural Centers				11,000	
09xxx/79xxx - Other	0	615.71	0	0	0.00%
Total Cost Recovery	<u>113,386</u>	<u>115,248.71</u>	<u>114,633</u>	<u>125,633</u>	<u>9.60%</u>
Salaries - Wages					
102xx - Staff Unclassified	0	420.00	360	360	100.00%
103xx - Staff Classified	258,935	246,491.31	270,078	271,377	0.48%
10501 - Student	80,948	91,795.85	88,442	88,442	0.00%
Total Salaries	<u>339,883</u>	<u>338,707.16</u>	<u>358,880</u>	<u>360,179</u>	<u>0.36%</u>
OPE 109xx - Other Payroll Expenses	<u>231,517</u>	<u>215,311.99</u>	<u>227,736</u>	<u>238,624</u>	<u>4.78%</u>
Total OPE	<u>231,517</u>	<u>215,311.99</u>	<u>227,736</u>	<u>238,624</u>	<u>4.78%</u>
Other Expenses					
20xxx - General Supplies - Operating	44,238	69,920.69	54,000	75,000	38.89%
20200 - Minor Equipment	2,789	575.77	250	4,500	1700.00%
22xxx - Communications	552	277.20	299	300	0.33%
235xx - Maintenance	4,056	4,611.54	2,500	3,500	40.00%
24510 - Laundry	6,918	1,916.91	6,918	2,500	-63.86%
23530 - Contracted Out Custodial	4,438	2,700.00	4,438	0	-100.00%
24xxx - Misc. Services & Supplies	8,721	10,644.94	5,500	7,000	27.27%
Total Other Expenses	<u>71,712</u>	<u>90,647.05</u>	<u>73,905</u>	<u>92,800</u>	<u>25.57%</u>
Total Expenses	<u>643,112</u>	<u>644,666.20</u>	<u>660,521</u>	<u>691,603</u>	<u>4.71%</u>
INCOME - EXPENSES	<u>(529,726)</u>	<u>(529,417.49)</u>	<u>(545,888)</u>	<u>(565,970)</u>	<u>3.68%</u>
				(20,082)	

MUNEST - Memorial Union East

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
Forum Lease	0	20,045	20,000	0	100.00%
Total Income	<u>0</u>	<u>20,045</u>	<u>20,000</u>	<u>0</u>	<u>100.00%</u>
Salaries - Wages					
10103 - Staff Unclassified	12,204	12,086.39	12,570	12,964	3.13%
10301 - Staff Classified	48,655	48,460.38	51,162	43,725	-14.54%
Total Salaries	<u>60,859</u>	<u>60,546.77</u>	<u>63,732</u>	<u>56,689</u>	<u>-11.05%</u>
OPE					
Other Payroll Expenses	36,199	35,848.92	35,965	36,503	1.50%
Total OPE	<u>36,199</u>	<u>35,848.92</u>	<u>35,965</u>	<u>36,503</u>	<u>1.50%</u>
Other Expenses					
20102 - General Supplies - Operating	875	531.03	875	875	0.00%
20200 - Minor Equipment	557	1,362.75	2,500	2,500	0.00%
22xxx - Communications	383	360.00	360	360	0.00%
23xxx - Utilities - Electricity	52,532	14,570.81	83,723	49,090	-41.37%
Gas	3,218	1,812.16	2,964	1,998	-32.59%
Steam	52,887	37,219.69	47,160	41,035	-12.99%
Water	5,616	3,152.53	4,009	3,345	-16.56%
Sewage	6,422	3,673.92	6,011	4,445	-26.05%
Waste Disposal	3,691	1,416.00	3,765	3,765	0.00%
235xx - Maintenance - Equipment	5,574	2,402.39	5,574	5,574	0.00%
Building	21,150	18,993.86	21,150	21,150	0.00%
Custodial	114,633	114,633.00	114,633	114,633	0.00%
92001 - Bldg Reserve Transfer	30,000	0.00	30,000	to cover sheet	n/a
24xxx - Misc. Services & Supplies	2,787	2,252.56	2,787	2,787	0.00%
Total Other Expenses	<u>300,325</u>	<u>202,380.70</u>	<u>325,511</u>	<u>251,557</u>	<u>-22.72%</u>
Total Expenses	<u>397,383</u>	<u>298,776.39</u>	<u>425,208</u>	<u>344,749</u>	<u>-18.92%</u>
INCOME - EXPENSES	<u>(397,383)</u>	<u>(278,731.39)</u>	<u>(405,208.00)</u>	<u>(344,749.00)</u>	<u>-14.92%</u>

MUNLAN - MU Basement

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06072 - Billards	5,605	7,697.35	6,900	8,000	15.94%
06398 - Bowling	29,252	39,881.05	37,500	37,500	0.00%
06004 - Amusement Machines	4,115	3,538.09	4,400	4,000	-9.09%
06313 - Locker Rental	475	486.00	690	500	-27.54%
06003/08001 - Misc Fees/Svcs	0	1,007.93	570	1,000	100.00%
09xxx - Internal Special Events	1,545	0.00	0	0	#DIV/0!
79xxx/06723 - Facility Rental	34,369	39,231.30	28,600	35,000	22.38%
09391 - PACC Classes	14,493	25,874.00	8,120	22,000	170.94%
Resale Merchandise				1,200	
06998 - Cash Over & Short	0	(62.41)	0	0	0.00%
Total Income	<u>89,854</u>	<u>117,653.31</u>	<u>86,780</u>	<u>109,200</u>	<u>25.84%</u>
Staff Classified - regular					
10501 - Student Pay	52,909	52,697.32	58,030	60,000	3.39%
Total Salaries	<u>52,909</u>	<u>52,697.32</u>	<u>58,030</u>	<u>60,000</u>	<u>3.39%</u>
OPE					
109xx - Other Payroll Expenses	1,879	360.80	1,741	500	-71.28%
Total OPE	<u>1,879</u>	<u>360.80</u>	<u>1,741</u>	<u>500</u>	<u>-71.28%</u>
Other Expenses					
20xxx - General Supplies	4,596	14,026.72	5,688	7,500	31.86%
20200 - Minor Equip., Pins,Balls,Shoes	7,842	8,392.35	7,842	10,000	27.52%
22xxx - Communications	3,462	2,361.54	3,596	3,600	0.11%
Postage & Shipping		11.48	0	0	#DIV/0!
235xx - Equipment Speciality parts	500	1,880.60	500	2,000	300.00%
24602 - Printing & Copy	530	36.25	530	500	-5.66%
24612 - Advertising	1,020	644.06	1,020	750	-26.47%
Resale - Merchandise				1,200	
Total Other Expenses	<u>18,950</u>	<u>28,472.55</u>	<u>20,352</u>	<u>27,050</u>	<u>32.91%</u>
Total Expenses	<u>73,738</u>	<u>81,530.67</u>	<u>80,123</u>	<u>87,550</u>	<u>9.27%</u>
INCOME LESS EXPENSES	<u>16,116</u>	<u>36,122.64</u>	<u>6,657</u>	<u>21,650</u>	<u>225.22%</u>

MUNCRA - MU Craft Center

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06389 - Membership Fees	32,600	36,783.40	32,600	34,000	4.29%
06410 - Class Fees	25,000	24,861.59	25,000	25,000	0.00%
06002 - Sales	25,000	24,541.91	24,000	24,000	0.00%
06xxx - Misc. Fees & Svcs	0	2,185.50	1,000	1,530	100.00%
09391 - Button Sales	1,109	3,418.58	1,142	2,000	75.13%
06499 - Other Events	16,087	15,252.39	15,087	15,000	-0.58%
09313 - Rental Income	0	0.00	1,000	0	0.00%
06998 - Cash Over & Short	0	(0.11)	0	0	0.00%
Total Income	<u>99,796</u>	<u>107,043.26</u>	<u>99,829</u>	<u>101,530</u>	<u>1.70%</u>
Salaries - Wages					
10103 - Staff Unclassified	38,204	45,982.07	40,716	42,130	3.47%
10410 - Temporary Employees	26,038	19,443.75	26,038	26,940	3.46%
105xx - Student Pay - Regular	31,441	33,132.15	34,969	35,000	0.09%
105xx - Student Pay - Work Study	798	1,540.64	822	1,600	94.65%
Total Salaries	<u>96,481</u>	<u>100,098.61</u>	<u>102,545</u>	<u>105,670</u>	<u>3.05%</u>
OPE					
109xx - Other Payroll Expenses	29,275	27,262.49	28,266	28,484	0.77%
Total OPE	<u>29,275</u>	<u>27,262.49</u>	<u>28,266</u>	<u>28,484</u>	<u>0.77%</u>
Other Expenses					
20xxx - General Operating Supplies	2,527	2,796.66	2,865	2,800	-2.27%
20117 - Class Supplies	20,765	19,367.58	22,000	20,000	-9.09%
Misc. Supplies/Svcs.		2,084.95	0	2,200	
20200 - Minor Equipment	1,144	10,958.85	1,167	3,700	217.05%
22xxx - Communications	2,346	1,490.23	1,168	1,500	28.42%
225xx - Postage & Shipping	1,328	1,191.80	1,328	1,500	12.95%
23002 - Utilities - Gas	1,618	1,181.28	1,301	1,500	15.30%
23501 - Equipment Maintenance	4,182	670.72	4,182	1,500	-64.13%
246xx - Printing & Copying	4,241	3,324.73	4,241	4,000	-5.68%
24612 - Advertising	1,996	2,165.37	1,996	2,300	15.23%
Misc. Fees			1,000	143	-85.70%
Credit Card Fees	1,063	843.45	900	1,000	11.11%
Total Other Expenses	<u>41,210</u>	<u>46,075.62</u>	<u>42,148</u>	<u>42,143</u>	<u>-0.01%</u>
Total Expenses	<u>166,966</u>	<u>173,436.72</u>	<u>172,959</u>	<u>176,297</u>	<u>1.93%</u>
INCOME LESS EXPENSES	<u>(67,170)</u>	<u>(66,393.46)</u>	<u>(73,130)</u>	<u>(74,767)</u>	<u>2.24%</u>

MUN72F - Concourse Exhibits

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Sales & Services Revenue	1,790	1,975.00	1,844	1,800	-2.39%
Total Income	1,790	1,975.00	1,844	1,800	-2.39%
Salaries - Wages					
10410 - Temporary Employees	0	671.50	0	0	0.00%
10501 - Student Pay	4,397	4,151.88	4,529	5,062	11.77%
Total Salaries	4,397	4,823.38	4,529	5,062	11.77%
OPE					
109xx - Other Payroll Expenses	161	261.96	136	300	120.59%
Total OPE	161	261.96	136	300	120.59%
Other Expenses					
20xxx - Operating Supplies	435	1,120.67	444	1,400	215.32%
20117 - Art Supplies	1,639	427.96	672	500	-25.60%
225xx - Postage & Shipping	545	7.47	545	170	-68.81%
235xx - Equipment Maintentance	329	0.00	0	0	#DIV/0!
24602 - Copy Expense	1,635	28.09	668	50	-92.51%
24612 - Advertising	59	353.34	59	370	527.12%
24599 - Professional Svcs	271	0.00	271	300	10.70%
28612 - Hosting Groups&Guests	0	0.00	240	0	100.00%
61020 - Supplies for Resale - Art Supp	0	1,566.90	2,232	1,600	100.00%
Total Other Expenses	4,913	3,504.43	5,131	4,390	-14.44%
Total Expenses	9,471	8,589.77	9,796	9,752.00	-0.45%
INCOME LESS EXPENSES	(7,681)	(6,614.77)	(7,952)	(7,952.00)	0.00%

MUN99F - Marketing, Assessments, & Graphic Arts

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Sales & Service	1,500	575.00	200	200	0.00%
79392 - Sponsorship Income	12,360	13,475.00	13,185	13,440	1.93%
Total Income	<u>13,860</u>	<u>14,050.00</u>	<u>13,385</u>	<u>13,640</u>	<u>1.91%</u>
Salaries - Wages					
10501 - Student Pay - Regular	45,000	37,424.57	46,350	46,350	0.00%
10503 - Student Pay - Work Study	0.00	0.00	0	0	0.00%
Total Salaries	<u>45,000</u>	<u>37,424.57</u>	<u>46,350</u>	<u>46,350</u>	<u>0.00%</u>
OPE					
Other Payroll Expenses	1,350	956.40	1,391	1,391	-0.04%
Total OPE	<u>1,350</u>	<u>956.40</u>	<u>1,391</u>	<u>1,391</u>	<u>-0.04%</u>
Other Expenses					
20xxx - General Supplies	7,076	2,399.38	7,218	7,000	-3.02%
20200 - Minor Equipment	1,082	1,071.99	1,082	1,200	10.91%
20202 - Software	3,325	255.96	3,391	3,750	10.59%
22010 - Communications	0	0.00	69	0	100.00%
246xx - Printing/Publishing/Photography	300	313.42	300	100	-66.67%
23501 - Equipment Maintenance	2,564	1,928.50	2,564	2,750	7.25%
24xxx - Misc Fees & Services(web&ebi)	3,600	67.20	3,600	3,750	4.17%
28601 - Training & Travel	130	0.00	133	60	-54.89%
Total Other Expenses	<u>18,077</u>	<u>6,036.45</u>	<u>18,357</u>	<u>18,610</u>	<u>1.38%</u>
Total Expenses	<u>64,427</u>	<u>44,417.42</u>	<u>66,098</u>	<u>66,351</u>	<u>0.38%</u>
INCOME - EXPENSES	<u>(50,567)</u>	<u>(30,367.42)</u>	<u>(52,713)</u>	<u>(52,711)</u>	<u>0.00%</u>

MUNTEC - MU Technology

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	Requested BUDGET 2013 -14	Requested BUDGET FY12/FY13
Income					
06xxx - Income	0	201.14	0	0	0.00%
Total Income	<u>0</u>	<u>201.14</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Salaries - Wages					
10501 - Student Pay	10,809	23,464.65	20,899	25,000	19.62%
Total Salaries	<u>10,809</u>	<u>23,464.65</u>	<u>20,899</u>	<u>25,000</u>	<u>19.62%</u>
OPE					
109xx - Other Payroll Expenses	361	596.52	627	750	19.62%
Total OPE	<u>361</u>	<u>596.52</u>	<u>627</u>	<u>750</u>	<u>19.62%</u>
Other Expenses					
20xxx - General Supplies	1,051	1,181.08	1,800	1,800	0.00%
20201 - Hardware	21,012	24,068.62	21,432	30,000	39.98%
22016/24503 - CommNet,Exchange,Si	5,354	9,870.84	10,386	10,000	-3.72%
20204 - Equip Maint - computers	11,132	4,440.50	11,132	5,000	-55.08%
20202 - Software	17,073	2,754.56	17,073	4,000	-76.57%
28xxx/39xxx - Travel & Training	1,082	0.00	1,082	1,000	-7.58%
Total Other Expenses	<u>56,704</u>	<u>42,315.60</u>	<u>62,905</u>	<u>51,800</u>	<u>-17.65%</u>
Total Expenses	<u>67,874</u>	<u>66,376.77</u>	<u>84,431</u>	<u>77,550</u>	<u>-8.15%</u>
INCOME LESS EXPENSES	<u>(67,874)</u>	<u>(66,175.63)</u>	<u>(84,431)</u>	<u>(77,550)</u>	<u>-8.15%</u>

MUNPUB - MU Student Media

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	Requested BUDGET 2013 -14	Requested CHANGE FY12/FY13
Income					
06901/09108 - Advertising	46,192	40,000.00	26,500	28,000	5.66%
06013 - Book Sales	3,000	429.84	2,886	2,800	-2.98%
09108 - Directory Telecommunications	4,737	2,965.00	3,489		-100.00%
Proposed NMC Lab Fees	0	0.00	0	18,300	0.00%
Total Income	<u>53,929.00</u>	<u>43,394.84</u>	<u>32,875</u>	<u>49,100</u>	<u>49.35%</u>
Salaries - Wages					
101xx/102xx - Staff Unclassified	207,403	193,019.03	180,542	185,140	2.55%
10301 - Staff Classified	68,753	47,232.08	68,958	58,733	-14.83%
10501 - Student Pay	0	2,278.21	0	0	0.00%
Total Salaries	<u>276,156</u>	<u>242,529.32</u>	<u>249,500</u>	<u>243,873</u>	<u>-2.26%</u>
OPE					
109xx - Other Payroll Expenses	157,265	123,346.44	145,154	154,950	6.75%
Total OPE	<u>157,265</u>	<u>123,346.44</u>	<u>145,154</u>	<u>154,950</u>	<u>6.75%</u>
Other Expenses					
20xxx - General Supplies	418	3,466.57	2,180	2,000	-8.26%
220xx - Communications	2,574	2,095.52	2,990	2,300	-23.08%
225xx - Postage & Shipping	2,218	496.99	815	800	-1.84%
28612 - Hosting Groups/Guests	0	2,164.58	0	0	0.00%
28701 - Insurance	0	0.00	0	0	0.00%
241xx - Facility/Equip Rentals	0	275.50	0	100	0.00%
Professional Services		200.00		0	
Misc. Services		1,306.52		0	
246xx - Printing & Copying	2,218	611.51	545	700	28.44%
24612 - Advertising	500	1,321.54	500	500	0.00%
28601/39xxx - Travel & Prof Development	18,000	10,476.20	18,000	20,000	11.11%
Total Other Expenses	<u>25,928</u>	<u>22,414.93</u>	<u>25,030</u>	<u>26,400</u>	<u>5.47%</u>
Total Expenses	<u>459,349</u>	<u>388,290.69</u>	<u>419,684</u>	<u>425,223</u>	<u>1.32%</u>

**Student Leadership & Involvement
Consolidated Programs**

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - MUPC Programs	190,000	189,197.25	200,000	190,000	-5.00%
06xxx - ISOSU	0	24,205.00	21,600	21,600	100.00%
06xxx91xxx - Sales & Svc Revenue	65,750	26,516.26	67,250	17,000	-74.72%
	<u>255,750</u>	<u>239,918.51</u>	<u>288,850</u>	<u>228,600</u>	<u>-20.86%</u>
Salaries - Wages					
101xx - Staff Unclassified	402,297	359,853.80	495,082	497,926	0.57%
103xx - Staff Classified	45,770	45,230.32	47,194	48,864	3.54%
10501 - Student Pay - Regular	235,785	202,340.42	247,495	246,338	-0.47%
106xx - Graduate Assistants	51,330	50,316.95	68,097	63,559	-6.66%
Total Salaries	<u>735,182</u>	<u>657,741.49</u>	<u>857,868</u>	<u>856,687</u>	<u>-0.14%</u>
OPE					
109xx - Other Payroll Expenses	265,518	218,639.46	313,571	341,488	8.90%
10951 - Graduate Fee Remission	37,659	33,852.00	64,848	59,040	-8.96%
	<u>303,177</u>	<u>252,491.46</u>	<u>378,419</u>	<u>400,528</u>	<u>5.84%</u>
Other Expenses					
20101 - Office& Admin Supplies	7,367	7,202.99	7,514	7,500	-0.19%
20xxx - Operating Supplies	23,147	25,439.32	23,741	18,334	-22.77%
20200 - Minor Equipment	9,518	5,353.76	10,058	7,629	-24.15%
220xx - Communications	13,339	12,442.42	13,542	13,491	-0.38%
22502 - Postage & Shipping	919	80.84	938	125	-86.67%
235xx - Equipment Maintenance	2,785	2,289.93	2,033	1,800	-11.46%
24101/24151 - Facility/Equip Rentals	33,640	41,389.47	32,813	33,719	2.76%
24602 - Print & Copy	9,252	11,104.48	9,641	10,696	10.94%
24612 - Advertising	11,927	8,885.04	12,165	10,702	-12.03%
24505/24599 - Performance Fees	17,692	11,232.00	19,576	19,040	-2.74%
24xxx - Other Services	353,944	352,910.16	385,062	379,200	-1.52%
28204 - Assessments	0	0.00	0	0	0.00%
286xx/39xxx - Travel & Training	33,217	42,443.84	34,871	34,425	-1.28%
TOTAL Other Expenses	<u>516,747</u>	<u>520,774.25</u>	<u>551,954</u>	<u>536,661</u>	<u>-2.77%</u>
Total Expenses	<u>1,555,106</u>	<u>1,431,007.20</u>	<u>1,788,241</u>	<u>1,793,876</u>	<u>0.32%</u>
INCOME LESS EXPENSES	<u>(1,299,356)</u>	<u>(\$1,191,088.69)</u>	<u>(1,499,391)</u>	<u>(1,565,276)</u>	<u>4.39%</u>

MUNSLI - Student Leadership Administration

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Misc Sales/Svc Income	0	2,013.26	0	0	0.00%
91xxx - Transfer in from Fund Bal	50,250	0.00	50,250	0	-100.00%
Total Income	<u>50,250</u>	<u>2,013.26</u>	<u>50,250</u>	<u>0</u>	<u>-100.00%</u>
Salaries - Wages					
101xx - Staff Unclassified Salaries	402,297	358,330.95	495,082	497,926	0.57%
103xx - Staff - Classified Salaries	45,770	45,230.32	47,194	48,864	3.54%
10501 - Student Pay	36,052	21,958.25	19,341	23,266	20.29%
10620 - Graduate Teaching Assistants	17,381	16,875.49	50,987	63,559	24.66%
Total Salaries	<u>501,500</u>	<u>442,395.01</u>	<u>612,604</u>	<u>633,615</u>	<u>3.43%</u>
OPE					
109xx - Other Payroll Expenses	254,032	212,935.39	306,214	341,488	11.52%
10951 - Grad Asst. Fee Remission	15,801	10,881.00	48,636	59,040	21.39%
Total OPE	<u>269,833</u>	<u>223,816.39</u>	<u>354,850</u>	<u>400,528</u>	<u>12.87%</u>
Other Expenses					
20101 - Office& Admin Supplies	7,367	7,202.99	7,514	7,500	-0.19%
20xxx - Operating Supplies	10,675	4,143.65	10,889	6,000	-44.90%
20200 - Minor Equipment	6,303	1,476.65	6,429	4,000	-37.78%
220xx - Communications	9,560	9,769.20	9,751	9,700	-0.52%
22502 - Postage & Shipping	893	62.82	911	100	-89.02%
235xx - Equipment Maintentance	1,209	323.00	1,233	1,000	-18.90%
24101/24151 - Facility/Equip Rentals	0	2,570.00	0	2,500	0.00%
24602 - Print & Copy	1,176	4,620.27	1,200	4,500	275.00%
24612 - Advertising	620	2,273.62	632	2,500	295.57%
24505/24599 - Performance Fees	0	0.00	0	0	0.00%
24xxx - Other Services	0	119.25	0	0	0.00%
Public Relations		2,383.57		2,500	
28204 - Assessments	0	0.00	0	0	0.00%
286xx/39xxx - Travel & Training	29,003	31,039.29	29,583	27,500	-7.04%
Total Other Expenses	<u>66,806</u>	<u>65,984.31</u>	<u>68,142</u>	<u>67,800</u>	<u>-0.50%</u>
Total Expenses	<u>838,139</u>	<u>732,195.71</u>	<u>1,035,596</u>	<u>1,101,943</u>	<u>6.41%</u>
INCOME LESS EXPENSES	<u>(787,889)</u>	<u>(730,182.45)</u>	<u>(985,346)</u>	<u>(1,101,943)</u>	<u>11.83%</u>

MUNCOD - Club & Organization Development

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Miscellaneous	2,500	3,890.00	4,000	4,000	0.00%
Total Income	<u>2,500</u>	<u>3,890.00</u>	<u>4,000</u>	<u>4,000.00</u>	<u>0.00%</u>
Other Expenses					
24101/24103 - Equipment Rental	2,000	587.85	1,540	1,500	-2.60%
20xxx - Operating Supplies	186	36.84	190	150	-21.05%
Performance Fees	0	0.00	0	0	0.00%
24602 - Printing & Copying	1,761	28.13	2,000	1,000	-50.00%
24612 - Advertising	1,245	3,317.27	3,160	3,500	10.76%
Public Relations		2,853.31		0	
23513 - New Org Support Software Maint	8,000	7,000.00	8,000	8,000	0.00%
Total Other Expenses	<u>13,192</u>	<u>13,823.40</u>	<u>14,890</u>	<u>14,150</u>	<u>-4.97%</u>
INCOME LESS EXPENSES	<u>(10,692)</u>	<u>(9,933.40)</u>	<u>(10,890)</u>	<u>(10,150.00)</u>	<u>-6.80%</u>

MUNSEA - Student Events & Activities

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Miscellaneous	0	0.00	0	0	0.00%
Total Income	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Salaries - Wages					
10501 - Student Pay	52,659	43,731.30	55,447	55,447	0.00%
106xx - Graduate Teaching Assistants	16,839	16,875.49	0	0	#DIV/0!
Total Salaries	<u>69,498</u>	<u>60,606.79</u>	<u>55,447</u>	<u>55,447</u>	<u>0.00%</u>
OPE					
109xx - Other Payroll Expenses	1,580	949.01	1,663	1,663	0.02%
109xx - OPE Grad Assist and Fellows	2,506	0.00	0	0	#DIV/0!
10951 - Graduate Asst. Fee Remission	10,788	12,090.00	0	0	#DIV/0!
Total OPE	<u>14,874</u>	<u>13,039.01</u>	<u>1,663</u>	<u>1,663</u>	<u>0.02%</u>
Other Expenses					
20xxx - Operating Supplies	0	5,900.85	0	2,014	0.00%
24xxx - Film/Equipment Rental	15,000	287.62	5,300	4,800	-9.43%
24505/24599 - Performance Fees	2,000	0.00	2,040	2,040	0.00%
246xx - Printing & Copying	1,072	529.17	1,093	1,371	25.43%
24612 - Advertising	2,253	1,345.35	2,298	1,500	-34.73%
28xxx - Public Relations	6,303	7,870.28	16,429	15,000	-8.70%
Travel	536	764.60	547	3,000	448.45%
Total Other Expenses	<u>27,164</u>	<u>16,697.87</u>	<u>27,707</u>	<u>27,711</u>	<u>0.01%</u>
Total Expenses	<u>111,536</u>	<u>90,343.67</u>	<u>84,817</u>	<u>84,821</u>	<u>0.01%</u>
INCOME LESS EXPENSES	<u>(111,536)</u>	<u>(90,343.67)</u>	<u>(84,817)</u>	<u>(84,821)</u>	<u>0.01%</u>

MUNSLD - Leadership Development

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06901 - Miscellaneous	0	(10.00)	0	0	0.00%
Total Income	0	(10.00)	0	0	0.00%
Salaries - Wages					
10501 - Student Pay	0	11,821.54	25,082	15,000	100.00%
Total Salaries	0	11,821.54	25,082	15,000	100.00%
OPE					
109xx - Other Payroll Expenses	0	116.44	752	450	100.00%
Total OPE	0	116.44	752	450	100.00%
Other Expenses					
20xxx - Operating Supplies	1,071	411.91	1,092	1,000	-8.42%
24101 - Equipment Rentals	191	333.50	195	500	156.41%
24602 - Printing & Copying	3,940	519.38	4,019	2,500	-37.80%
24612 - Advertising	4,444	920.54	4,533	2,000	-55.88%
28xxx - Public Relations	5,967	3,892.29	6,086	6,000	-1.41%
Total Other Expenses	15,613	6,077.62	15,925	12,000	-24.65%
Total Expenses	15,613	18,015.60	41,759	27,450	-34.27%
INCOME LESS EXPENSES	(15,613)	(18,025.60)	(41,759)	(27,450)	-34.27%

MUNSSS - Student Support Services

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
Miscellaneous Rentals & Leases	0	0.00	0	0	0.00%
Total Income	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other Expenses					
24199/24520 - Security Services/Rentals	4,000	3,307.00	4,290	4,000	-6.76%
Contract Personal Services	<u>2,167</u>	<u>0.00</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>
Total Other Expenses	<u>6,167</u>	<u>3,307.00</u>	<u>6,290</u>	<u>6,000</u>	<u>-4.61%</u>
Total Expenses	<u>6,167</u>	<u>3,307.00</u>	<u>6,290</u>	<u>6,000</u>	<u>-4.61%</u>
INCOME LESS EXPENSES	<u>(6,167)</u>	<u>(3,307.00)</u>	<u>(6,290)</u>	<u>(6,000)</u>	<u>-4.61%</u>

MUNCMS - Cultural Meal Support

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06723 - Rental Income/Facility Use	13,000	1,370.00	0	1,300	#DIV/0!
09xxx/79xxx - Misc Internal Sales	0	10,853.00	13,000	11,700	100.00%
Total Income	<u>13,000</u>	<u>12,223.00</u>	<u>13,000</u>	<u>13,000</u>	<u>0.00%</u>
Salaries - Wages					
10501 - Student Pay	17,764	17,681.48	19,086	19,086	0.00%
Total Salaries	<u>17,764</u>	<u>17,681.48</u>	<u>19,086</u>	<u>19,086</u>	<u>0.00%</u>
OPE					
109xx - Other Payroll Expenses	920	248.62	573	573	-0.07%
Total OPE	<u>920</u>	<u>248.62</u>	<u>573</u>	<u>573</u>	<u>-0.07%</u>
Other Expenses					
20xxx - General Operating Supplies	5,412	4,526.68	5,650	5,650	0.00%
20200 - Minor Equipment	3,215	3,877.11	3,629	3,629	0.00%
20252 - Automotive Fuels	525	205.78	536	536	0.00%
23501 - Equip Maintenance & Repairs	1,576	407.53	800	800	0.00%
24510 - Laundry & Dry Cleaning	1,517	892.62	1,547	1,547	0.00%
In-State Employee Travel					
Total Other Expenses	<u>12,245</u>	<u>9,909.72</u>	<u>12,162</u>	<u>12,162</u>	<u>0.00%</u>
Total Expenses	<u>30,929</u>	<u>27,839.82</u>	<u>31,821</u>	<u>31,821</u>	<u>0.00%</u>
INCOME LESS EXPENSES	<u><u>(17,929.0)</u></u>	<u><u>(15,616.82)</u></u>	<u><u>(18,821)</u></u>	<u><u>(18,821)</u></u>	<u><u>0.00%</u></u>

MUNCSC - Center for Civic Engagement

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06901 - Miscellaneous	0	8,400.00	0	0	0.00%
Total Income	<u>0</u>	<u>8,400.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Salaries - Wages					
10501 - Student Pay	23,735	18,738.29	29,640	29,640	0.00%
Total Salaries	<u>23,735</u>	<u>18,738.29</u>	<u>29,640</u>	<u>29,640</u>	<u>0.00%</u>
OPE					
109xx - Other Payroll Expense	793	169.95	889	889	0.02%
Total OPE	<u>793</u>	<u>169.95</u>	<u>889</u>	<u>889</u>	<u>0.02%</u>
Other Expenses					
20xxx - Operating Supplies	3,429	5,043.27	3,498	3,112	-11.03%
220xx - Telecom	599	326.90	611	611	0.00%
22502 - Postage	26	18.02	27	25	-7.41%
Equipment Maintenance		1,559.40		0	
24101 - Equipment Rentals & Leases	735	489.50	750	500	-33.33%
24199 - Misc. Rentals & Leases	107	1,237.38	109	1,500	1276.15%
24505/24599 - Performance Fees	525	0.00	536	0	-100.00%
24602 - Duplicating & Copying	788	780.73	804	800	-0.50%
28601 - Conference Registration	420	0.00	428	425	-0.70%
24612 - Public Relations/Fund raising	683	1,244.75	697	1,300	86.51%
39xxx - Travel	2,758	7,540.10	2,813	2,000	-28.90%
Total Other Expenses	<u>10,070</u>	<u>18,240.05</u>	<u>10,273</u>	<u>10,273</u>	<u>0.00%</u>
Total Expenses	<u>34,598</u>	<u>37,148.29</u>	<u>40,802</u>	<u>40,802</u>	<u>0.00%</u>
INCOME LESS EXPENSES	<u>(34,598)</u>	<u>(28,748.29)</u>	<u>(40,802)</u>	<u>(40,802)</u>	<u>0.00%</u>

MUNTLB - Team Liberation

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
06xxx - Workshop Income	0	0.00	0	0	0.00%
Total Income	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Salaries - Wages					
Other Pay		1,522.85			
10501 - Student Pay	3,991	4,734.19	4,180	4,180	0.00%
106xx - Grad Teaching Assistant Pay	17,110	16,565.97	17,110	0	-100.00%
Total Salaries	<u>21,101</u>	<u>22,823</u>	<u>21,290</u>	<u>4,180</u>	<u>(1)</u>
OPE					
109xx - Other Payroll Expenses	133	469.67	125	125	0.32%
109xx - OPE Grad Assist and Fellows	2,506	2,632.48	513	0	-100.00%
10951 - Graduate Asst Fee Remission	11,070	10,881.00	16,212	0	-100.00%
Total OPE	<u>13,709</u>	<u>13,983.15</u>	<u>16,850</u>	<u>125</u>	<u>-99.26%</u>
Other Expenses					
20xxx - General Operating Supplies	849	1,125.14	866	866	0.00%
Communications		426.83		0	
24599 - Other Professional Services	4,202	2,900.00	6,386	6,386	0.00%
24602 - Duplicating & Copying	315	252.18	321	321	0.00%
24612 - Advertising	210	0.00	214	214	0.00%
Travel/Conferences		1,920.05		0	
28xxx - Public Relations	3,889	1,107.75	3,967	3,967	0.00%
Total Other Expenses	<u>9,465</u>	<u>7,731.95</u>	<u>11,754</u>	<u>11,754</u>	<u>0.00%</u>
Total Expenses	<u>44,275</u>	<u>44,538.11</u>	<u>49,894</u>	<u>16,059</u>	<u>-67.81%</u>
INCOME LESS EXPENSES	<u>(44,275)</u>	<u>(44,538.11)</u>	<u>(49,894)</u>	<u>(16,059)</u>	<u>-67.81%</u>

MUNISO - International Student of OSU

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
Misc. Income	0.00	24,205.00	21,600	21,600	100.00%
Total Income	<u>0.00</u>	<u>24,205.00</u>	<u>21,600</u>	<u>21,600</u>	<u>100.00%</u>
Salaries - Wages					
10501 - Student Pay	34,118	30,023.07	37,260	37,260	0.00%
Total Salaries	<u>34,118</u>	<u>30,023.07</u>	<u>37,260</u>	<u>37,260</u>	<u>0.00%</u>
OPE					
109xx - Other Payroll Expenses	1,024	331.48	1,118	1,118	-0.02%
Total OPE	<u>1,024</u>	<u>331.48</u>	<u>1,118</u>	<u>1,118</u>	<u>-0.02%</u>
Other Expenses					
20xxx - General Supplies	1,000	4,045.20	1,020	1,020	0.00%
220xx - Communications	3,180	1,919.49	3,180	3,180	0.00%
24602/24606 - Printing & Copying	200	4,374.62	204	204	0.00%
28xxx/39xxx - Training	500	1,179.80	1,500	1,500	0.00%
24xxx - Rentals	15,607	35,883.62	24,919	24,919	0.00%
24505/24599 - Performance Fees	13,000	11,232.00	15,000	15,000	0.00%
24612 - Advertising	4,400	4,345.53	4,488	4,488	0.00%
286xx - Hosting & Public Relations	63,371	54,546.10	74,638	74,638	0.00%
Early Retire Health Benefits	0	0.00	0	0	0.00%
TOTAL Other Expenses	<u>101,258</u>	<u>117,526.36</u>	<u>124,949</u>	<u>124,949</u>	<u>0.00%</u>
Total Expenses	<u>136,400</u>	<u>147,880.91</u>	<u>163,327</u>	<u>163,326.80</u>	<u>0.00%</u>
INCOME - EXPENSES	<u>(136,400)</u>	<u>(123,675.91)</u>	<u>(141,727)</u>	<u>(141,726.80)</u>	<u>0.00%</u>

MUN74F - MUPC PROGRAMS

	APPROVED BUDGET 2011 -12	ACTUAL 2011-12	APPROVED BUDGET 2012 -13	REQUESTED BUDGET 2013 -14	PERCENT CHANGE FY12/FY13
Income					
Sales & Service Revenue	190,000	189,197.25	200,000	190,000	-5.00%
Total Income	<u>190,000</u>	<u>189,197.25</u>	<u>200,000</u>	<u>190,000</u>	<u>-5.00%</u>
Salaries - Wages					
Student Payroll	67,466	53,652.30	57,459	62,459	8.70%
Total Salaries	<u>67,466</u>	<u>53,652.30</u>	<u>57,459</u>	<u>62,459</u>	<u>8.70%</u>
OPE					
Other Payroll Expenses	2,024	786.42	1,724	1,874	8.69%
Total OPE	<u>2,024</u>	<u>786.42</u>	<u>1,724</u>	<u>1,874</u>	<u>8.69%</u>
Other Expenses					
Hosting Groups&Guests	254,767	261,475.97	259,862	254,862	-1.92%
Total Other Expenses	<u>254,767</u>	<u>261,475.97</u>	<u>259,862</u>	<u>254,862</u>	<u>-1.92%</u>
Total Expenses	<u>324,257</u>	<u>315,914.69</u>	<u>319,045</u>	<u>319,195</u>	<u>0.05%</u>
INCOME LESS EXPENSES	<u>(134,257)</u>	<u>(126,717.44)</u>	<u>(119,045)</u>	<u>(129,194.77)</u>	<u>8.53%</u>

MU Retail Food Service

	BUDGET 2011 -12 MURFS Total	ACTUAL 2011-12	APPROVED BUDGET 2012 -13 MURFS Total	Requested BUDGET 2013 -14 MURFS Total	PERCENT CHANGE FY12/FY13
Income					
06xxx - Retail Sales	2,452,275	2,830,344.57	2,813,000	2,866,000	1.88%
08001 - Shared Advertising	5,000	9,044.99	5,000	5,000	0.00%
05xxx - Interest income	3,240	9,275.66	3,240	3,240	0.00%
09xxx/79xxx - Misc Income	1,000	35,585.26	15,000	15,000	0.00%
Catering Income	13,200		0	100,000	#DIV/0!
06727 - Lease Income	85,000	135,594.72	100,000	0	-100.00%
Total Income	2,559,715	3,019,845.20	2,936,240	2,989,240	1.81%
Salaries - Wages					
101xx - Staff Unclassified	244,521	284,919.72	279,687	244,833	-12.46%
103xx - Staff Classified - regular	6,393	6,457.55	6,994	36,372	420.05%
105xx - Student Pay	554,144	652,333.39	633,780	633,930	0.02%
Total Salaries	805,058	943,710.66	920,461	915,135	-0.58%
OPE					
109xx - Other Payroll Expenses	168,368	194,735.89	200,554	217,478	8.44%
Total OPE	168,368.00	194,735.89	200,554	217,478	8.44%
Other Expenses					
20xxx - General Supplies	10,000	24,928.97	10,000	10,000	0.00%
20200 - Minor Equipment	4,000	39,881.32	4,000	4,000	0.00%
220xx - Communications	5,000	5,811.58	5,000	5,000	0.00%
225xx - Postage & Shipping	0	140.25	0	0	0.00%
23531 - Custodial	5,000	7,871.45	7,350	7,350	0.00%
235xx - Repairs	6,000	14,362.68	6,307	6,000	-4.87%
23001/24199 - Leases / Rents / Utilities	92,550	44,345.15	100,250	100,250	0.00%
24510 - Laundry	20,785	17,065.53	20,784	20,784	0.00%
24602/24606 - Printing & Promotions	5,500	6,055.07	5,500	5,500	0.00%
24999 - Assessments - I.D. Center	18,000	31,736.29	27,308	30,580	11.98%
280xx - State Assessments	15,416	9,214.42	0	0	#DIV/0!
281xx - University Assesements	67,000	7,289.65	78,902	102,613	30.05%
28204 - Business Center Assessment	59,911	129,974.56	79,656	79,387	-0.34%
28710 - Credit Card / AR Exp / Interest	75,461	114,664.78	129,422	131,742	1.79%
80500 - Equipment Reserve/Depreciation	11,000	13,815.71	11,000	11,000	0.00%
28601/39xx - Travel & Conferences	6,000	6,026.09	6,000	6,000	0.00%
61021 - Supplies for Resale	98,551	124,169.32	113,655	116,100	2.15%
62007 - Food for Resale	1,034,426	1,219,342.33	1,200,660	1,219,840	1.60%
92005 - Transfer Out	0	118,000.00	0	0	100.00%
Total Other Expenses	1,534,600	1,934,695.15	1,805,794	1,856,146	2.79%
TOTAL EXPENSES	2,508,026	3,073,141.70	2,926,809	2,988,759	2.12%
INCOME - EXPENSES	51,689	(53,296.50)	9,431	481	-94.90%