

## Financial Information Template

### Student Activity:

### ASUI Kibbie Dome

	Actuals FY2013	Actuals FY2014	YTD Actuals plus Estimated FY2015	Estimated FY2016	Estimated Budget with requested increase of \$1.75
<b>Revenue:</b>	561,198.98	513,385.00	558,315.00	560,000.00	595,000.00
<b>Expenditures:</b>					
Personnel Costs (Salaries and Benefits)	286,725.00	322,494.35	311,885.00	321,241.55	321,241.55
<p>Personnel Cost Narrative: We are fully staffed for the first time in years. This is a good thing ... but also presents budget challenges given the flat student fees we have received the past few years. We are also facing a well deserved 3% increase in salaries (CEC).</p>					
Travel	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
<p>Travel Narrative: A portion of our student fee request goes to fund professional development attendance at trainings, seminars and conferences for our staff. These costs are generally apportioned at a 60-40 split with our other resource sources. We also have to send our techs to special annual training/certification for audio/video equipment . We also have maintenance staff that require training in our boiler systems.</p>					
Operating Expenses	300,875.00	249,843.00	250,000.00	260,000.00	260,000.00
<p>Operating Narrative: Total operating expenses have been split evenly between student fees and other fees collected. As indicated above ... expenses are split .... 60% Campus support and revenue generation and 40% student fee support. Operating expenses include utilities, custodial supplies, maintenance and repair supplies, vehicle support, etc..</p>					
Capital Outlay	2,367.00	6,975.00	8,000.00	12,500.00	12,500.00
<p>Capital Outlay Narrative: Due to a change in EPA enforcement, we are going to need to carry out a \$25,000 project to bring one of our facility fuel tanks up to current standards. (this amount represents 50% of the estimated total)</p>					
Other Expenses not included above	56,119.90	51,338.50	55,831.50	56,000.00	59,500.00
<p>We are charged 10% G&amp;A on all student fees received ....</p>					
<b>Total Expenses</b>	591,467.00	580,812.35	571,385.00	595,341.55	595,341.55
<b>Ending Balance:</b>	(30,268.02)	(67,427.35)	(13,070.00)	(35,341.55)	(341.55)

Ending Balance Narrative: We are constantly looking for efficiencies in our operation. Unfortunately the cost of running the Kibbie Dome continues to rise ... while revenues from student fees have gone down with dropping enrollment. We really need additional support to keep our operation up to the level expected of our users.