

WUC902 - Werner University Center
Org. 406370

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						88,123		94,874		35,409	
Receivables Outstanding						(1,330)		(84)		(84)	
Accounts Payable						(8,190)		(15,062)		(6,715)	
Hold for OrgSync Renewal						(2,140)					
Available Balance at Year End						76,463	3,871	79,729		28,610	37,668

OPERATIONS

IFC Funding (Acct. Code 91105)	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	962,522	916,437	868,203	942,692	942,692	928,826	928,826	862,392	862,392	850,788	850,788
IFC Summer Allocation	12,464	12,464	12,464	12,464	12,464	12,464	12,464	12,464	12,464	12,464	12,464
Funding from Reserves										-	-
Over-realized										-	-
Extraordinary Travel										-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	61,496	61,496	61,496	14,967	-	79,729	-	28,610	37,618	8,000	45,618
Total IFC Funding	1,036,481	990,396	942,162	970,123	955,156	1,021,019	941,290	903,466	912,474	871,252	908,870

Other Revenue

		FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
Gifts, Grants, & Contracts	03000	-	-	-	-	-	-	-	-	-	-	-
Sales & Services	06000	40,551	40,551	40,551	40,551	40,551	33,221	36,210	40,551	36,210	36,210	39,514
Internal Sales	09000	242,823	242,823	242,823	242,823	242,823	248,373	232,557	242,823	232,557	245,780	252,310
Total Revenue		283,374	283,374	283,374	283,374	283,374	281,594	268,767	283,374	268,767	281,990	291,824

Personnel Services

	Acct	EAS/FTE	Mo	Salaries/	OPE/									
<i>E99819</i> Director, Student Life	10103	1.00	12	70,008	39,851	109,859	109,859	104,393	104,393	84,462	104,795	82,265	80,071	60,338
(share w/SLA937 - 18%)		0.00		-	-						(18,863)			
<i>E99322</i> Asst. Director, Operations	10103	1.00	12	47,544	31,977	79,521	79,521	79,876	79,876	75,164	74,339	73,009	72,672	68,581
<i>E99163</i> Coordinator, Campus Life	10103	0.00	12	-	-					19,194	61,643	20,363	20,355	16,768
(share w/SLA915 - 69%)		0.00		-	-						(42,533)			
<i>E99722</i> Facilities Sch/Prog Mgr	10103	1.00	12	45,672	31,321	76,993	76,993	77,713	77,713	72,609	71,577	72,834	70,053	66,451
<i>E99475</i> Facilities Sch Coordinator	10301	1.00	12	40,186	26,999	67,185	67,185	60,423	60,423	64,375	67,137	65,401	66,923	64,710
<i>E99543</i> Business Manager	10301	1.00	12	41,129	29,729	70,858	70,858	71,370	71,370	66,353	67,137	64,485	66,923	61,204
<i>E99389</i> WUC Lead Custodian	10301	1.00	12	37,482	28,450	65,932	65,932	62,583	62,583	63,537	50,323	56,709	55,202	51,362
<i>E99383</i> WUC Custodian	10301	1.00	12	29,031	23,755	52,786	52,786	47,559	47,559	46,787	58,857	21,160	56,751	55,739
<i>E99391</i> WUC Custodian	10301	1.00	12	34,394	27,368	61,762	61,762	58,458	58,458	59,442	57,225	54,402	55,202	52,632
<i>E99395</i> WUC Custodian	10301	0.83	10	28,662	25,359	54,021	54,021	55,898	55,898	50,953	53,828	11,879	48,498	43,800
Classified Pay	10400			5,877	548	6,425	6,425	6,425	6,425		6,425	11,503	6,425	3,669
Student Wages	10501			123,239	2,465	114,361	96,624	122,205	122,205	122,404	119,207	115,037	119,466	120,819
Federal Work Study	10503											3,092		
Student Employee Awards	10507									171		88		
Total Personnel Services				771,046	759,703	741,966		746,903	746,903	725,452	731,096	645,097	718,541	666,073

Services and Supplies	20000	421,275	388,747	367,193	438,415	425,588	423,773	410,011	381,572	392,989	407,285	403,589
Office & Administrative Supplies	20101	6,000	6,000	6,000	6,000	6,000	3,910	6,000	4,181	6,000	4,595	4,717
General Operating Supplies	20102	3,500	3,500	2,750	1,000	1,000	1,229	1,000	517	1,053	647	1,053
Books Publication & Other Ref. Mat.	20106	50	50	50	50	50	60	50	97	11		11
Diplomas & Certificates	20107								16			
Subscriptions	20108	111	111	111	111	111		111		111	73	111
Instructional Supplies	20111						5	-	11	8		8
Audio/Video Supplies	20115	3,166	3,166	3,166	3,166	3,166	3,429	3,166	2,554	3,166	3,435	3,166
Photography Supplies	20118								39			
Costume Supplies	20121											
Ticket/Ticket Stock	20160						19					
Awards	20168						69					
Linen & Bedding	20180										20	
Disposable Wearing Apparel	20186											
Employee Clothing	20188	5,000	5,000	5,000	4,000	4,000	3,390	4,000	4,523	4,200	3,352	3,500
Miscellaneous Supplies	20199	4,500	4,500	4,500	4,500	4,500	6,542	4,500	5,345	6,642	4,461	6,642
Minor Equipment	20200	2,728	2,728	2,728	2,728	2,728	2,084	2,728	3,527	2,792	2,318	2,792
Computer (Noncapitalized)	20201	5,885	4,885	2,385	6,500	6,500	1,451	1,500	1,433	1,500	892	1,500
Software	20202	641	641	641	641	641	154	641	1,740	641	240	641
Printers (Noncapitalized)	20203						259					
Other IT Related Peripherals	20204	650	650	650	650	650		650		650	611	650
Office Equip & Furniture (Noncap)	20210	12,476	5,476	2,476	16,601	16,601	295	5,000	2,071	4,979	16,600	18,000
Specialized Equip-(Noncapitalized)	20215	9,524	2,424	2,424	20,000	20,000	11,061	15,684	8,318	15,000	8,272	17,477
Parts-Auto & Equipment	20250											
Plant Materials	21051						325					
Seeds	21052											
Chemicals-Other	21062						525					
Telecom Recurring Charges	22010	10,755	10,755	10,755	10,755	10,755	10,901	10,478	10,755	10,068	10,478	10,068
Telecom Usage Charges	22011	77	77	77	77	77	100	78	77	98	78	98
Telecom One-Time Charges	22012	105	105	105	105	105	415	1,372	105	1,080	1,372	1,080
Cellular Telephone Expense	22013											
Postage	22502	200	200	200	200	200	93	200	138	95	138	95
Freight/Moving - Non-Employee	22511											
Electricity- General	23001	85,858	85,858	85,858	85,858	85,858	82,721	76,977	85,858	72,921	76,977	72,921
Pressurized Gas- General	23002	4,766	4,766	4,766	4,766	4,766	3,687	4,615	4,539	4,221	4,395	4,221
Conveyance Fee-Natural Gas	23003											
Steam	23004	25,501	25,501	25,501	25,501	25,501	24,236	23,496	25,501	29,585	23,496	29,585
Water	23010	6,214	6,214	6,214	6,214	6,214	6,648	5,998	6,033	5,313	5,823	5,318
Sewage	23012	7,648	7,648	7,648	7,648	7,648	6,944	8,725	7,425	7,087	8,471	7,087
Miscellaneous Utilities	23099							972		972		855
Garbage	23301	1,869	1,869	1,869	1,869	1,869	1,483	1,914	1,780	1,834	1,823	1,834
Hazardous Waste On Site Disposal	23311									68		
Hazardous Waste Off Site Disposal	23312	235	235	235	235	235	235	235		66	235	66
Recycling Expense	23370	27	27	27	27	27	349	27		96	27	96
Equipment Maintenance & Repairs	23501	12,000	12,000	12,000	10,000	10,000	13,628	10,000	15,328	5,134	4,934	5,134
Building Maintenance & Repairs	23502	62,000	58,113	52,519	60,114	60,114	94,496	80,114	60,171	60,114	61,281	60,114
Grounds Maintenance & Repairs	23503	10,514	10,514	10,514	8,184	8,184	13,359	8,184	8,470	8,184	8,054	8,184
Data Processing Equip Maint/Repair	23504	561	561	561	561	561	471	561	700	561	1,260	561
Contract Maint/Repair-Equipment	23510										245	
Contract Maint/Repair-Building	23511	2,827	2,827	2,827	2,827	2,827	3,105	2,827	2,915	2,827	2,867	2,827
Contract Maint/Repair-Grounds	23512											
Software Maintenance Contracts/Serv	23513	2,090	2,090	2,090	2,090	2,090	1,346	1,250	1,245	900	900	900
Physical Plant Supplies	23520	67	67	67	67	67		67		67	20	67
Maintenance Materials	23522										60	
Custodial Non-Contract	23530	65	65	65	65	65		65		65		65
Custodial Supplies	23535	21,000	21,000	18,000	21,000	21,000	19,339	19,997	21,758	21,510	21,265	21,510
Miscellaneous Maintenance & Repairs	23599					11,943						
Film Rentals	24020											
Equipment Rentals	24101	624	624	624	624	624	648	624	453	624	420	624
Building Rentals	24151								150			
Data Processing Equipment Leases	24202						(287)	-	3,153	4,613	5,086	4,613
Software Lease Costs	24203						126					
Data Processing Service	24503										400	
Performance Fees	24505	7,010	1,333	-	7,010	7,010	8,451	7,010	1,990	7,010	4,283	7,010
Security Service	24520								120			
FRS USSE Fees	24551	2,490	2,490	2,490			2,490					
Other Professional Services	24599	1,590	-	-	1,590	1,590	2,102	1,590	2,339	2,690	28,706	2,690
Duplicating & Copying Expense	24602	1,500	1,500	1,500	1,500	1,500	2,152	2,000	2,065	944	996	944
Photo Services/Processing	24604	600	600	600	600	600	65	600	101	600	717	600
Advertising-Pers Recruit/Pub Notice	24611								558		289	250

Advertising-Inst Promo/Pub Relation	24612	250	250	250	250	250	250	250	250	250	250	250
Engraving Services	24615	25	25	25	25	25	10	25	10	25	7	25
Other Fees & Svcs (Tax reportable)	24998	620	620	620	620	620	2,643	620	600	620	600	620
Miscellaneous Fees & Services	24999	2,000	500	500	2,000	2,000	254	2,500	1,652	2,500	2,500	2,500
Oxygen & Other Compressed Gases	25010	190	190	190	190	190		190		190	99	190
Other Med/Sci Material & Supplies	25099											
Medical Services	25120											
Other Med/Sci Services	25199											
Sec Of State Audit Assessment	28003	121	121	121	32	32	121	155	32	155	126	155
Central Government Serv Charge	28020	1,587	1,587	1,587	2,325	2,325	1,587	2,053	2,325	2,053	1,699	2,053
Tort Liability Assessment	28060											
Property Insurance Assessment	28061											
Emerging Small Business	28072							81		25	106	25
Chancellor's Office Assessment	28101				2,763	2,763		3,077	2,763	3,077	2,272	3,077
RM General Liab Pool Assess	28160	3,754	3,754	3,754	3,048	3,048	3,754	2,903	3,048	2,903	2,903	2,903
RM Property Pool Assess	28161	818	818	818	775	775	818	1,184	775	1,184	1,184	1,184
RM-Auto Pool Assess	28162	11	11	11	16	16	11		16			
General Admin Overhead Charge	28204	82,315	79,140	76,433	81,833	80,949	74,957	74,807	66,764	72,872	69,744	70,136
Conference Registration Fees	28601	900	300	300	900	900	180	900	275	1,900	1,900	1,900
Entertainment	28610	2,000	1,000	-	2,000	2,000	922	2,000	1,926	2,000	2,100	2,000
Refreshments & Food - Departmental	28611	900	900	750	900	900	117	900		900		900
Hosting Groups & Guests	28612						8	-		2,874	107	2,874
Public Relations/Fund Raising	28613	1,856	1,856	336	1,856	1,856	2,853	1,856	2,051	1,856	718	1,856
Insurance	28701								(190)			
Dues & Memberships -Program Related	28901	1,306	1,306	1,306	1,306	1,306	1,526	1,306	1,427	1,306	1,307	1,306
Procurement Card Purchases	28995											
Miscellaneous Services & Supplies	28999											
Training-Supplies	29010											
Ed-Net Training	29030											
Training-Tuition/Regist'n Emp	29040	199	199	199	199	199		199		199	(700)	199
In-House Training	29050						140					
Travel	30000	2,364	150	150	2,364	2,364	2,839	2,364	2,820	2,364	4,047	2,364
In-St Empl Program Travel	39415	532	150	150	532	532		532	966	532	531	532
In-St Empl Training Travel	39416	50	-	-	50	50		50	120	50		50
In-St Non-Empl Prog Travel	39445										1,850	
In-State Group Travel	39446											
Out-St Empl Program Travel	39515	1,383	-	-	1,383	1,383	2,631	1,383	577	1,383	1,266	1,383
Out-St Empl Training Travel	39516	399	-	-	399	399		399	821	399	399	399
Out-St Non-Empl Prog Travel	39545								337			
Out-of-State Group Travel	39546											
Non-empl Travel - Taxable	39742						208					
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	482,609	-	-	482,608	482,608	484,816	432,810	482,608	432,810	437,929	432,810
Dep Exp-Equipment	80511	2,057			2,057	2,057	4,264	1,454	2,057	1,454	1,744	1,454
Dep Exp-Buildings	80611	480,552			480,552	480,552	480,552	431,356	480,552	431,356	436,185	431,356

Revenue												
IFC Funding		974,986	928,901	880,667	955,156	955,156	941,290	941,290	874,856	874,856	863,252	863,252
Prior Year Carry-Forward		-	-	-	14,967	-	79,729	-	28,610	37,618	8,000	45,618
Other Revenue		283,374	283,374	283,374	283,374	283,374	281,594	268,767	283,374	268,767	281,990	291,824
Less: Expense												
Total Labor	(3,500)	771,046	759,703	741,966	746,903	746,903	725,452	731,096	645,097	718,541	663,038	666,073
Total General Expense	281	423,639	388,897	367,343	440,779	427,952	426,612	412,375	384,392	395,353	411,331	405,953
Equipment									16,476			
Total Transfer In/Out		63,675	63,675	54,732	65,815	63,675	67,683	62,714	54,610	60,000	91,000	91,000
Net from Operations		-	-	-	-	-	82,866	3,871	86,266	-	(12,128)	37,668
Less: One-time funding												
Budgeted Other Revenue		(283,374)	(283,374)	(283,374)	(283,374)	(283,374)	(281,594)	(268,767)	(283,374)	(268,767)	(281,990)	(291,824)
Transfer In (Over-realized/Extraordinary Travel)											-	-
Previous Year Carry-Forward to Expense											(8,000)	(8,000)
Current Service Level	19,829.52	974,986	928,901	880,667	970,123	955,156	938,153	937,419	817,201	905,127	875,380	863,202
		Total exceeds prior year current service level										
WUC902 Final Balance		-	-	-	-	-	82,866	3,871	86,266	-	(12,128)	37,668