

WINONA STATE UNIVERSITY
FY18 PROPOSED WELLNESS CENTER BUDGET
February 3, 2017

Proposed increase of \$.18/credit, or 3%

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Curr Budget	Proposed FY18 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$531,877	\$519,415	\$513,299	\$502,386	\$515,458	\$13,072	2.6%
Student Fees-Spring	\$478,298	\$467,305	\$454,175	\$429,227	\$440,604	\$11,377	2.7%
Student Fees-Summer	\$84,097	\$86,611	\$78,233	\$80,978	\$82,907	\$1,929	2.4%
Student Fees - SE Technical IWC	\$56,091	\$47,393	\$46,444	\$50,000	\$50,000	\$0	0%
Other - Fitness Center	\$26,059	\$30,354	\$27,012	\$22,600	\$22,600	\$0	0%
General Fund - Rent	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0%
MnSCU Central Admin	\$8,262	\$8,517	\$10,251	\$8,500	\$8,500	\$0	0%
Commission (ATM/Smoothie)	\$4,907	\$5,736	\$4,861	\$3,600	\$3,600	\$0	0%
Wellness Complex - R & R	\$0	\$0	\$0	\$166,728	\$0	(\$166,728)	-100%
Total Revenue	\$1,389,592	\$1,365,331	\$1,334,275	\$1,464,019	\$1,323,669	(\$140,350)	-10%
Expenditures:							
Employee Services-IWC	\$235,320	\$212,395	\$215,619	\$223,395	\$333,205	\$109,810	49%
Student Help, Work Study, & GA	\$96,728	\$98,746	\$110,326	\$116,430	\$93,130	(\$23,300)	-20%
Operating & Supplies	\$52,500	\$60,211	\$37,741	\$65,000	\$68,000	\$3,000	5%
Equipment	\$0	\$39,774	\$10,346	\$0	\$0	\$0	#DIV/0!
Employee Services-Maintenance	\$120,425	\$150,444	\$150,833	\$162,261	\$170,441	\$8,180	5%
Maintenance-Supplies	\$31,027	\$29,942	\$29,305	\$35,000	\$35,000	\$0	0%
MnSCU Central Admin	\$14,626	\$14,626	\$14,626	\$15,000	\$15,000	\$0	0%
Insurance	\$15,411	\$14,498	\$11,986	\$13,000	\$20,000	\$7,000	54%
Worker's Compensation	\$15,215	(\$8,572)	\$3,234	\$5,000	\$5,000	\$0	0%
Utilities	\$21,535	\$18,348	\$15,199	\$30,000	\$25,000	(\$5,000)	-17%
Repair & Replacement	\$42,683	\$87,791	\$83,551	\$255,458	\$83,430	(\$172,028)	-67%
Debt Service	\$583,664	\$582,583	\$580,092	\$579,149	\$578,570	(\$579)	0%
Total expenses	\$1,229,134	\$1,300,787	\$1,262,858.58	\$1,499,694	\$1,426,776	(\$72,918)	-5%
Net Gain/Loss	\$160,458	\$64,544	\$71,416	(\$35,675)	(\$103,107)	(\$67,433)	189%
Reserve Balance-Equipment	\$225,000	\$204,000	\$229,000	\$254,000	\$279,000	\$25,000	10%
Reserve Balance-R & R	\$200,000	\$250,000	\$300,000	\$183,272	\$233,272	\$50,000	27%
Reserve Balance-Operating	\$790,170	\$825,715	\$822,131	\$878,184	\$700,077	(\$178,107)	-20%
% of Revenue	57%	60%	62%	60%	53%		
Per Credit Rate	\$6.00	\$6.00	\$6.00	\$6.12	\$6.30	\$0.18	3%
Per Semester Rate	\$72.00	\$72.00	\$72.00	\$73.44	\$75.60	\$2.16	3%
Per Year Rate	\$144.00	\$144.00	\$144.00	\$146.88	\$151.20	\$4.32	3%

Proposed increase of \$.30/credit, or 5%

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Curr Budget	Proposed FY18 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$531,877	\$519,415	\$513,299	\$502,386	\$525,505	\$23,119	4.6%
Student Fees-Spring	\$478,298	\$467,305	\$454,175	\$429,227	\$449,008	\$19,781	4.6%
Student Fees-Summer	\$84,097	\$86,611	\$78,233	\$80,978	\$84,547	\$3,569	4.4%
Student Fees - SE Technical IWC	\$56,091	\$47,393	\$46,444	\$50,000	\$50,000	\$0	0%
Other - Fitness Center	\$26,059	\$30,354	\$27,012	\$22,600	\$22,600	\$0	0%
General Fund - Rent	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0%
MnSCU Central Admin	\$8,262	\$8,517	\$10,251	\$8,500	\$8,500	\$0	0%
Student Life Fee Budget	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Commission (ATM/Smoothie)	\$4,907	\$5,736	\$4,861	\$3,600	\$3,600	\$0	0%
Wellness Complex - R & R	\$0	\$0	\$0	\$166,728	\$0	(\$166,728)	-100%
Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenue	\$1,389,592	\$1,365,331	\$1,334,275	\$1,464,019	\$1,343,761	(\$120,258)	-8%
Expenditures:							
Employee Services-IWC	\$235,320	\$212,395	\$215,619	\$223,395	\$333,205	\$109,810	49%
Student Help-GA, Work study	\$96,728	\$98,746	\$110,326	\$116,430	\$93,130	(\$23,300)	-20%
Operating & Supplies	\$52,500	\$60,211	\$37,741	\$65,000	\$68,000	\$3,000	5%
Equipment	\$0	\$39,774	\$10,346	\$0	\$0	\$0	#DIV/0!
Employee Services-Maintenance	\$120,425	\$150,444	\$150,833	\$162,261	\$170,441	\$8,180	5%
Maintenance-Supplies	\$31,027	\$29,942	\$29,305	\$35,000	\$35,000	\$0	0%
MnSCU Central Admin	\$14,626	\$14,626	\$14,626	\$15,000	\$15,000	\$0	0%
Insurance	\$15,411	\$14,498	\$11,986	\$13,000	\$20,000	\$7,000	54%
Worker's Compensation	\$15,215	(\$8,572)	\$3,234	\$5,000	\$5,000	\$0	0%
Utilities	\$21,535	\$18,348	\$15,199	\$30,000	\$25,000	(\$5,000)	-17%
Repair & Replacement	\$42,683	\$87,791	\$83,551	\$255,458	\$83,430	(\$172,028)	-67%
Debt Service	\$583,664	\$582,583	\$580,092	\$579,149	\$578,570	(\$579)	0%
Total expenses	\$1,229,134	\$1,300,787	\$1,262,858.58	\$1,499,694	\$1,426,776	(\$72,918)	-5%
Net Gain/Loss	\$160,458	\$64,544	\$71,416	(\$35,675)	(\$83,016)	(\$47,341)	133%
Reserve Balance-Equipment	\$225,000	\$204,000	\$229,000	\$254,000	\$279,000	\$25,000	10%
Reserve Balance-R & R	\$200,000	\$250,000	\$300,000	\$183,272	\$233,272	\$50,000	27%
Reserve Balance-Operating	\$790,170	\$825,715	\$822,131	\$878,184	\$720,168	(\$158,016)	-18%

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% of Revenue	57%	60%	62%	60%	54%		
Per Credit Rate	\$6.00	\$6.00	\$6.00	\$6.12	\$6.42	\$0.30	5%
Per Semester Rate	\$72.00	\$72.00	\$72.00	\$73.44	\$77.04	\$3.60	5%
Per Year Rate	\$144.00	\$144.00	\$144.00	\$146.88	\$154.08	\$7.20	5%

Proposed increase of \$.42/credit, or 7%

	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Curr Budget	Proposed FY18 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$531,877	\$519,415	\$513,299	\$502,386	\$535,453	\$33,067	6.6%
Student Fees-Spring	\$478,298	\$467,305	\$454,175	\$429,227	\$457,593	\$28,366	6.6%
Student Fees-Summer	\$84,097	\$86,611	\$78,233	\$80,978	\$86,189	\$5,211	6.4%
Student Fees - SE Technical IWC	\$56,091	\$47,393	\$46,444	\$50,000	\$50,000	\$0	0%
Other - Fitness Center	\$26,059	\$30,354	\$27,012	\$22,600	\$22,600	\$0	0%
General Fund - Rent	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0%
MnSCU Central Admin	\$8,262	\$8,517	\$10,251	\$8,500	\$8,500	\$0	0%
Student Life Fee Budget	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Comission (ATM/Smoothie)	\$4,907	\$5,736	\$4,861	\$3,600	\$3,600	\$0	0%
Wellness Complex - R & R	\$0	\$0	\$0	\$166,728	\$0	(\$166,728)	-100%
Equipment Reserve	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenue	\$1,389,592	\$1,365,331	\$1,334,275	\$1,464,019	\$1,363,935	(\$100,084)	-7%
Expenditures:							
Employee Services-IWC	\$235,320	\$212,395	\$215,619	\$223,395	\$333,205	\$109,810	49%
Student Help-GA, Work study	\$96,728	\$98,746	\$110,326	\$116,430	\$93,130	(\$23,300)	-20%
Operating & Supplies	\$52,500	\$60,211	\$37,741	\$65,000	\$68,000	\$3,000	5%
Equipment	\$0	\$39,774	\$10,346	\$0	\$0	\$0	#DIV/0!
Employee Services-Maintenance	\$120,425	\$150,444	\$150,833	\$162,261	\$170,441	\$8,180	5%
Maintenance-Supplies	\$31,027	\$29,942	\$29,305	\$35,000	\$35,000	\$0	0%
MnSCU Central Admin	\$14,626	\$14,626	\$14,626	\$15,000	\$15,000	\$0	0%
Insurance	\$15,411	\$14,498	\$11,986	\$13,000	\$20,000	\$7,000	54%
Worker's Compensation	\$15,215	(\$8,572)	\$3,234	\$5,000	\$5,000	\$0	0%
Utilities	\$21,535	\$18,348	\$15,199	\$30,000	\$25,000	(\$5,000)	-17%
Repair & Replacement	\$42,683	\$87,791	\$83,551	\$255,458	\$83,430	(\$172,028)	-67%
Debt Service	\$583,664	\$582,583	\$580,092	\$579,149	\$578,570	(\$579)	0%
Total expenses	\$1,229,134	\$1,300,787	\$1,262,858.58	\$1,499,694	\$1,426,776	(\$72,918)	-5%
Net Gain/Loss	\$160,458	\$64,544	\$71,416	(\$35,675)	(\$62,841)	(\$27,166)	76%
Reserve Balance-Equipment	\$225,000	\$204,000	\$229,000	\$254,000	\$279,000	\$25,000	10%
Reserve Balance-R & R	\$200,000	\$250,000	\$300,000	\$183,272	\$233,272	\$50,000	27%
Reserve Balance-Operating	\$790,170	\$825,715	\$822,131	\$878,184	\$740,343	(\$137,841)	-16%
% of Revenue	57%	60%	62%	60%	54%		
Per Credit Rate	\$6.00	\$6.00	\$6.00	\$6.12	\$6.54	\$0.42	7%
Per Semester Rate	\$72.00	\$72.00	\$72.00	\$73.44	\$78.48	\$5.04	7%
Per Year Rate	\$144.00	\$144.00	\$144.00	\$146.88	\$156.96	\$10.08	7%