## WINONA STATE UNIVERSITY FY23 PROPOSED WELLNESS CENTER BUDGET January 28, 2022

Proposed increase of \$.08/credit, \$.96/sem, \$1.92/yr, 1.08%					Proposed FY23	\$ CHG	% CHG
	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget	Budget	FROM BUD	FROM BUD
Revenue :							
Student Fees-Fall	\$522,177	\$535,128	\$500,232	\$450,064	\$439,063	(\$11,002)	-2.4%
Student Fees-Spring	465,484	\$469,168	\$446,876	401,981	\$392,155	(9,826)	-2.4%
Student Fees-Summer	84,533	\$89,282	\$101,833	92,162	\$89,909	(2,253)	-2.4%
Student Fees - SE Technical IWC	36,598	10,138	10,000	10,000	10,000	0	0%
Other - Fitness Center	35,132	29,641	268	7,000	7,000	0	0%
General Fund - Rent	200,000	0	197,670	252,507	252,507	0	0%
MnState Central Admin	33,556	43,465	18,559	20,000	20,000	0	0%
Commission ( ATM)	1,980	1,980	1,980 1,277,418	1,980	1,980	(23,081)	0% - <b>2%</b>
Total Revenue	1,379,460	1,178,801	1,277,418	1,235,693	1,212,613	(23,081)	-2%
Expenditures:							
Employee Services-IWC/Fitness	251,515	263,909	336,897	345,557	355,181	9,624	3%
Employee Services - Counseling	91,408	93,141	99,807	101,165	102,126	961	1%
Student Help, Work Study, & GA	82,177	76,856	57,365	85,230	91,980	6,750	8%
Operating & Supplies	58,627	59,922	44,876	83,100	69,750	-13,350	-16%
Employee Services-Maintenance	176,377	169,097	172,296	193,784	222,464	28,680	15%
Maintenance-Supplies	38,162	28,815	479	0	0	0	#DIV/0!
Service Contracts	0	0	11,597	20,000	20,000	0	0%
Maintenance Operations	0	0	12,074	20,000	20,000	0	0%
MnState Central Admin	10,909	10,140	10,247	15,000	15,000	0	0%
Insurance	8,652	8,461	18,513	18,500	19,100	600	3%
Worker's Compensation	2,726	3,717	3,040	4,000	4,500	500	13%
Utilities	16,951	14,423	12,600	14,300	25,000	10,700	75%
Repair & Replacement	6,216	17,289	2,055	44,290	85,000	40,710	92%
Debt Service	513,327	513,825	512,352	513,414	513,511	97	0%
Total expenses	1,257,047	1,259,595	1,294,199	1,458,340	1,543,611	85,272	6%
Net Gain/Loss	\$122,413	(\$80,794)	(\$16,781)	(\$222,646)	(\$330,998)	(\$108,352)	49%
Reserve Balance-Equipment	\$185,901	\$182,901	\$207,901	\$204,901	\$229,901	\$25,000	12%
Power Palace PAP	2000.070	4007.070	**********	0.400.070	4400 070	450.000	420/
Reserve Balance-R & R	\$283,272	\$267,272	\$383,272	\$433,272	\$483,272	\$50,000	12%
Penanta Palanca Operating	\$735,871	\$580,077	\$488,295	\$190,649	(¢31E 340)	(\$405,998)	-213%
Reserve Balance-Operating	\$133,011	φ360,077	φ400,293	\$190,049	(\$215,349)	(\$405,996)	-215%
% of Revenue-Operating	53%	49%	38%	15%	-18%		
% of Revenue-Operating	55%	4970	3676	15%	-1076		
Per Credit Rate	\$6.83	\$7.17	\$7.39	\$7.39	\$7.47	\$0.08	1.08%
Per Semester Rate	\$81.96	\$86.04	\$88.68	\$88.68	\$89.64	\$0.96	1.08%
Per Year Rate	\$163.92	\$172.08	\$177.36	\$177.36	\$179.28	\$1.92	1.08%
		Ç172.00	\$177.50	<b>Ç177.30</b>	<b>\$273,20</b>	Ų.132	-10072
Proposed increase of \$.15 credit, \$1.80/sem, \$3.60/yr, 2.03%					Proposed FY23	\$ CHG	% CHG
	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget			
Revenue :	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget	Proposed FY23 Budget	\$ CHG FROM BUD	% CHG FROM BUD
					Proposed FY23	\$ CHG	% CHG
Revenue : Student Fees-Fall Student Fees-Spring Student Fees-Summer	FY19 Actual \$522,177 465,484 84,533	FY20 Actual \$535,128 \$469,168 \$89,282	<b>FY21 Actual</b> \$500,232 \$446,876 \$101,833	FY22 Curr Budget \$450,064 401,981 92,162	Proposed FY23 Budget \$443,177 \$395,829 \$90,752	\$ CHG FROM BUD (\$6,887)	% CHG FROM BUD -1.5% -1.5% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC	<b>FY19 Actual</b> \$522,177 465,484 84,533 36,598	FY20 Actual \$535,128 \$469,168 \$89,282 10,138	\$500,232 \$446,876 \$101,833 10,000	FY22 Curr Budget \$450,064 401,981 92,162 10,000	Proposed FY23 Budget \$443,177 \$395,829 \$90,752 10,000	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0	% CHG FROM BUD -1.5% -1.5% -1.5% 0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center	\$522,177 465,484 84,533 36,598 35,132	FY20 Actual \$535,128 \$469,168 \$89,282 10,138 29,641	\$500,232 \$446,876 \$101,833 10,000 268	\$450,064 401,981 92,162 10,000 7,000	Proposed FY23 Budget \$443,177 \$395,829 \$90,752 10,000 7,000	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0	% CHG FROM BUD -1.5% -1.5% -1.5% 0% 0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC	<b>FY19 Actual</b> \$522,177 465,484 84,533 36,598	FY20 Actual \$535,128 \$469,168 \$89,282 10,138	\$500,232 \$446,876 \$101,833 10,000	FY22 Curr Budget \$450,064 401,981 92,162 10,000	Proposed FY23 Budget \$443,177 \$395,829 \$90,752 10,000	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0	% CHG FROM BUD -1.5% -1.5% -1.5% 0% 0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission ( ATM)	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0	% CHG FROM BUD -1.5% -1.5% -1.5% -0% -0% -0% -0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556	FY20 Actual \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0	% CHG FROM BUD -1.5% -1.5% -1.5% -0% -0% -0% -0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0	% CHG FROM BUD -1.5% -1.5% -1.5% -0% -0% -0% -0%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM)	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% 0% 0% 0% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services- Counseling	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460	\$535,128 \$469,168 \$99,282 10,138 29,641 0 43,465 1,980 1,178,801	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449) 9,624 961	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460	FY20 Actual \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449) 9,624 961 6,750	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services - WC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627	\$535,128 \$469,168 \$89,262 10,138 29,641 0 43,465 1,980 1,178,801	FY21 Actual \$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449) 9,624 961	% CHG FROM BUD  -1.5% -1.5% -3.5% -1.5% -3
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460	FY20 Actual \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449) 9,624 961 6,750 -13,350	% CHG FROM BUD  -1.5% -1.5% -1.5% 0% 0% -1.5% 3% 1% 8%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Filness Center General Fund - Rent MnState Central Admin Commission ( ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services - Counseling Student Help. Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0	FY21 Actual \$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750 0	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680	% CHG FROM BUD  -1.5% -1.5% -1.5% 0% 0% 0% -1.5% 3% -1.6% #DIV/0!
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801 263,909 93,141 76,856 59,922 0	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750 0	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0  28,680 0	% CHG FROM BUD  -1.5% -1.5% -1.5% 0% 0% 0% -1.4% 3% -1.4% #DIV/0!
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees-SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750 0	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449) 9,624 961 6,750 -13,350 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1.5% -1
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801 263,909 93,141 76,856 59,922 0	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750 0	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0  28,680 0	% CHG FROM BUD  -1.5% -1.5% -3.5% -1.5% -3.5% -3.5% -3.6% -3
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 18,500	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245 355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 0 (14,449) 9,624 961 6,750 -13,350 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% 0% 0% 0% -1.5% 1.5% 1.5% 1.5% 0% 0% 0% 0% 0% -1%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 10,247 10,247 10,247	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 (1,410) 0 (1,410) 0 (1,444) 961 6,750 -13,350 0 28,680 0 0 0 0 600 500	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801 263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 15,000 18,500 4,000 14,300	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0  28,680 0 0 0 600 600 500 10,700	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -16% #DIV/0!  15% #DIV/0!  \$\frac{1}{3}\text{%} 33% -16% -16% -16% -16% -16% -16% -16% -16
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 10,247 10,247 10,247	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 (1,410) 0 (1,410) 0 (1,444) 961 6,750 -13,350 0 28,680 0 0 0 0 600 500	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -1.5%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,216	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0,144 0 8,461 3,717 14,423 17,289	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680 0 0 0 0 10,700	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1.5% -1
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services-Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,261 513,327 1,257,047	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 0 (14,449) 9,624 961 6,750 -13,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -16% #DIV/O!  15% #DIV/O!  15% #DIV/O!  9% -0% -1% -16% -16% -16% -16% -16% -16% -16%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission ( ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,216 513,327	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 10,247 10,247 11,597 12,074 10,247 11,593 12,600 2,055 512,352	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 0 20,000 15,000 18,500 4,000 14,300 44,290 513,414	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 85,000 513,511	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 (14,410) 9,624 961 6,750 -13,350 0 28,680 0 0 0 0 0 0 0 0 40,710 97	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -1% -1% -16% #DIV/0!  15% #DIV/0!  15% -16% -16% -15% -16% -16% -175% -1
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services-Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,261 513,327 1,257,047	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611	\$ CHG FROM BUD (\$6,887) (6,151) (1,410) 0 0 0 0 0 (14,449) 9,624 961 6,750 -13,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -16% #DIV/O!  15% #DIV/O!  15% #DIV/O!  9% -0% -1% -16% -16% -16% -16% -16% -16% -16%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-Equipment	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794)	FY21 Actual \$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418  336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199 (\$16,781)	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340  (\$222,646)	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611  (\$322,367)	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 0 (14,410) 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680 0 0 0 0 0 0 0 40,710 97 85,272	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1% -1.5
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services-Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance-Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595	FY21 Actual  \$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418  336,897 99,807 57,365 44,876 0  172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340	\$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 0 (14,410) 9,624 961 6,750 -13,350 0 28,680 0 0 0 600 500 10,700 40,710 97 85,272	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1.5% -1
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-Equipment	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794)	FY21 Actual \$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418  336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199 (\$16,781)	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340  (\$222,646)	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611  (\$322,367)	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 0 (14,410) 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680 0 0 0 0 0 0 0 40,710 97 85,272	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -1% -16% -16W -16V/0! -15% #DIV/0! -15% -16% -16% -16% -16% -16% -16% -16% -16
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services- Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance-Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-R & R  Reserve Balance-Operating	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272	FY21 Actual  \$500,232 \$446,876 \$101,833 10,000 268 197,670 18.559 1,980 1,277,418  336,897 99,807 57,365 44,876 0  172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199  (\$16,781) \$207,901 \$383,272	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340  (\$222,646) \$204,901 \$433,272	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 85,000 513,511 1,543,611  \$483,272 (\$206,717)	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 0 28,680 0 0 0 600 500 0 10,700 40,710 97 85,272  (\$99,721)	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -1% -16% -16W -16V/0! -15% #DIV/0! -15% -16% -16% -16% -16% -16% -16% -16% -16
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services- Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-Equipment  Reserve Balance-R & R	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413	\$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801 263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595 (\$80,794)	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 18,513 3,040 2,055 512,352 1,294,199 (\$16,781) \$207,901	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 15,000 15,000 14,300 44,290 513,414 1,458,340 (\$222,646) \$204,901	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,500 513,511 1,543,611  (\$322,367) \$229,901	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 0 28,680 0 0 0 600 500 0 10,700 40,710 97 85,272  (\$99,721)	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -1% -16% -16W -16V/0! -15% #DIV/0! -15% -16% -16% -16% -16% -16% -16% -16% -16
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services- Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance-Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-R & R  Reserve Balance-Operating	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272	FY21 Actual  \$500,232 \$446,876 \$101,833 10,000 268 197,670 18.559 1,980 1,277,418  336,897 99,807 57,365 44,876 0  172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199  (\$16,781) \$207,901 \$383,272	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340  (\$222,646) \$204,901 \$433,272	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 85,000 513,511 1,543,611  \$483,272 (\$206,717)	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 0 28,680 0 0 0 600 500 0 10,700 40,710 97 85,272  (\$99,721)	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -0% -1%  3% -1% -16% -16W -16V/0! -15% #DIV/0! -15% -16% -16% -16% -16% -16% -16% -16% -16
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-R & R  Reserve Balance-Operating % of Revenue-Operating	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272 \$735,871 53% \$6,83 \$81,96	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272 \$580,077 49%	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 18,513 3,040 2,055 512,352 1,294,199 (\$16,781) \$207,901 \$383,272 \$488,295 38%	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 15,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340 (\$222,646) \$204,901 \$433,272 \$190,649 15%	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 513,511 1,543,611  (\$322,367) \$229,901 \$483,272 (\$206,717) -17%	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680 0 0 0 600 500 10,700 40,710 97 85,272  (\$99,721) \$25,000 \$50,000 (\$397,367)	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -1.5% -1.6% -1.6% -1.6% #DIV/O!  #DIV/O!  #DIV/O!  #DIV/O!  45% -208% -208% -2.03% -2.03% -2.03%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services-Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance-Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-Equipment  Reserve Balance-Operating % of Revenue-Operating  Per Credit Rate	FY19 Actual  \$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272 \$735,871 53%	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272 \$580,077 49%	FY21 Actual  \$500,232 \$446,876 \$101,833 10,000 268 197,670 18.559 1,980 1,277,418  336,897 99,807 57,365 44,876 0  172,296 479 11,597 12,074 10,247 18,513 3,040 12,600 2,055 512,352 1,294,199  (\$16,781) \$207,901 \$383,272 \$488,295 38%	FY22 Curr Budget  \$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693  345,557 101,165 85,230 83,100 0 193,784 0 0 20,000 20,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340  (\$222,646) \$204,901 \$433,272 \$190,649 15%	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 85,000 513,511 1,543,611  (\$322,367) \$229,901 \$483,272 (\$206,717) -17%	\$ CHG FROM BUD  (\$6,887) (6,151) 0 0 0 0 0 (14,410) 9,624 961 6,750 -13,350 0 28,680 0 0 0 0 600 500 10,700 40,710 97 85,272 (\$99,721) \$25,000 \$50,000	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% -0% -0% -1% -1% -16% -16% #DIV/O!  15% #DIV/O!  15% -208%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Summer Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-IWC/Fitness Employee Services - Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-R & R  Reserve Balance-Operating % of Revenue-Operating  Per Credit Rate Per Semester Rate Per Year Rate	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272 \$735,871 53% \$6,83 \$81,96	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272 \$580,077 49%	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 18,513 3,040 2,055 512,352 1,294,199 (\$16,781) \$207,901 \$383,272 \$488,295 38%	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 15,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340 (\$222,646) \$204,901 \$433,272 \$190,649 15%	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611  (\$322,367) \$229,901 \$483,272 (\$206,717) -17% \$7.54 \$90.48 \$180.96	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% CHG FROM BUD  -1.5% -1.5% -1.5% -1.5% -0% -0% -0% -1% -16% -16% #DIV/O!  15% #DIV/O!  45% -208% -2.03% -2.03%
Revenue: Student Fees-Fall Student Fees-Spring Student Fees-Spring Student Fees-Summer Student Fees - SE Technical IWC Other - Fitness Center General Fund - Rent MnState Central Admin Commission (ATM) Total Revenue  Expenditures: Employee Services-WC/Fitness Employee Services- Counseling Student Help, Work Study, & GA Operating & Supplies Equipment  Employee Services-Maintenance Maintenance-Supplies Service Contracts Maintenance Operations MnState Central Admin Insurance Worker's Compensation Utilities Repair & Replacement Debt Service Total expenses  Net Gain/Loss  Reserve Balance-Equipment  Reserve Balance-R & R  Reserve Balance-Operating  Per Credit Rate Per Semester Rate	\$522,177 465,484 84,533 36,598 35,132 200,000 33,556 1,980 1,379,460  251,515 91,408 82,177 58,627 0 176,377 38,162 0 10,909 8,652 2,726 16,951 6,216 513,327 1,257,047  \$122,413 \$185,901 \$283,272 \$735,871 53% \$6,83 \$81,96	FY20 Actual  \$535,128 \$469,168 \$89,282 10,138 29,641 0 43,465 1,980 1,178,801  263,909 93,141 76,856 59,922 0 169,097 28,815 0 0 10,140 8,461 3,717 14,423 17,289 513,825 1,259,595  (\$80,794) \$182,901 \$267,272 \$580,077 49%	\$500,232 \$446,876 \$101,833 10,000 268 197,670 18,559 1,980 1,277,418 336,897 99,807 57,365 44,876 0 172,296 479 11,597 12,074 18,513 3,040 2,055 512,352 1,294,199 (\$16,781) \$207,901 \$383,272 \$488,295 38%	\$450,064 401,981 92,162 10,000 7,000 252,507 20,000 1,980 1,235,693 345,557 101,165 85,230 83,100 0 193,784 0 20,000 15,000 15,000 18,500 4,000 14,300 44,290 513,414 1,458,340 (\$222,646) \$204,901 \$433,272 \$190,649 15%	Proposed FY23 Budget  \$443,177 \$395,829 \$90,752 10,000 7,000 252,507 20,000 1,980 1,221,245  355,181 102,126 91,980 69,750 0 222,464 0 0 20,000 20,000 15,000 19,100 4,500 25,000 85,000 513,511 1,543,611  (\$322,367) \$229,901 \$483,272 (\$206,717) -17% \$7.54 \$90.48 \$180.96	\$ CHG FROM BUD  (\$6,887) (6,151) (1,410) 0 0 0 0 (14,449)  9,624 961 6,750 -13,350 0 28,680 0 0 0 600 500 10,700 40,710 97 85,272  (\$99,721) \$25,000 \$50,000 (\$397,367)	% CHG FROM BUD  -1.5% -1.5% -1.5% -0% 0% 0% 0% -1.5% -1.5% 1% 8% -166 #DIV/O!  #DIV/O!  #DIV/O!  #DIV/O!  #DIV/O!  15% 45% 92% 0% 6% -208% -208% -208% -2.03% -2.03%

## WINONA STATE UNIVERSITY FY23 PROPOSED WELLNESS CENTER BUDGET January 28, 2022 Revenue : Student Fees-Fall \$522,177 \$450,064 \$447,879 (\$2,185) \$535.128 \$500.232 -0.5% 465,484 \$446,876 401,981 \$400,029 (1,952) Student Fees-Summer Student Fees - SE Technical IWC 84.533 \$89,282 \$101,833 92.162 \$91,714 (447) -0.5% 36.598 10.138 10.000 10.000 10.000 0% 0 35,132 29,641 268 7,000 Other - Fitness Center 7,000 0 0% General Fund - Rent 200,000 197,670 252,507 252,507 0 0% 43 465 MnState Central Admin 33.556 18.559 20.000 20.000 n 0% Commission (ATM) 1,980 1,980 1,980 1,980 1,980 0% Total Revenue 1,379,460 1,178,801 1,277,418 1,235,693 1,231,109 0% Expenditures: Employee Services-IWC/Fitness 251,515 263,909 336,897 345,557 355,181 9,624 3% Employee Services - Counseling 91.408 93.141 99.807 101.165 102.126 961 1% 82,177 57,365 Student Help, Work Study, & GA 76,856 85,230 6,750 91.980 8% Operating & Supplies 58,627 59,922 44,876 83,100 69,750 -13,350 Equipment 0 0 0 #DIV/0! Employee Services-Maintenance 176,377 169,097 172,296 193,784 222,464 28,680 15% Maintenance-Supplies 38,162 28,815 479 #DIV/0! 11,597 20,000 Service Contracts 20,000 0 0 0% Maintenance Operations 12,074 20,000 20,000 MnState Central Admin 10.909 10.140 10.247 15.000 15.000 0 0% 18.513 8.652 8.461 18.500 600 3% Insurance 19.100 Worker's Compensation 2,726 3,717 3,040 4,000 4,500 500 13% Utilities 16,951 14,423 12,600 14,300 25,000 10,700 75% Repair & Replacement 17.289 92% 6.216 2.055 44.290 85,000 40,710 Debt Service 512,352 513,414 513.327 513.825 513.511 0% 97 Total expenses 1,257,047 1,259,595 1,294,199 1,458,340 1,543,611 85,272 6% \$122,413 (\$312,502) Net Gain/Loss 40% \$185,901 \$182,901 \$207,901 \$204,901 \$229,901 \$25,000 12% Reserve Balance-Equipment Reserve Balance-R & R \$283,272 \$267,272 \$383,272 \$433,272 \$483,272 \$50,000 12% \$735,871 Reserve Balance-Operating \$580,077 \$488,295 \$190,649 (\$196,852) (\$387,502) -203% % of Revenue-Operating 53% 49% 38% 15% -16% Per Credit Rate \$6.83 \$7.17 \$7.39 \$7.39 \$7.62 \$0.23 3.11%

\$86.04

\$88.68

\$81.96

Per Semester Rate

\$91.44

\$88.68

\$2.76

3.11%