

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

Proposed increase of \$.08/credit, \$.96/sem, \$1.92/yr, 1.08%

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget	Proposed FY23 Budget	\$ CHG FROM BUD	% CHG 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	1,980	1,980	0	0%
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%
Reserve Balance-R & R	\$283,272	\$267,272	\$383,272	\$433,272	\$483,272	\$50,000	12%
Reserve Balance-Operating	\$735,871	\$580,077	\$488,295	\$190,649	(\$215,349)	(\$405,998)	-213%
% of Revenue-Operating	53%	49%	38%	15%	-18%		
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%

Proposed increase of \$.15 credit, \$1.80/sem, \$3.60/yr, 2.03%

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget	Proposed FY23 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$522,177	\$535,128	\$500,232	\$450,064	\$443,177	(\$6,887)	-1.5%
Student Fees-Spring	465,484	\$469,168	\$446,876	401,981	\$395,829	(6,151)	-1.5%
Student Fees-Summer	84,533	\$89,282	\$101,833	92,162	\$90,752	(1,410)	-1.5%
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	1,980	1,980	0	0%
Total Revenue	1,379,460	1,178,801	1,277,418	1,235,693	1,221,245	(14,449)	-1%
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%
Equipment	0	0	0	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	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)	(\$322,367)	(\$99,721)	45%
Reserve Balance-Equipment	\$185,901	\$182,901	\$207,901	\$204,901	\$229,901	\$25,000	12%
Reserve Balance-R & R	\$283,272	\$267,272	\$383,272	\$433,272	\$483,272	\$50,000	12%
Reserve Balance-Operating	\$735,871	\$580,077	\$488,295	\$190,649	(\$206,717)	(\$397,367)	-208%
% of Revenue-Operating	53%	49%	38%	15%	-17%		
Per Credit Rate	\$6.83	\$7.17	\$7.39	\$7.39	\$7.54	\$0.15	2.03%
Per Semester Rate	\$81.96	\$86.04	\$88.68	\$88.68	\$90.48	\$1.80	2.03%
Per Year Rate	\$163.92	\$172.08	\$177.36	\$177.36	\$180.96	\$3.60	2.03%

Proposed increase of \$.23 credit, \$2.76/sem, \$5.52/yr, 3.11%

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Curr Budget	Proposed FY23 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Per Credit Rate	\$6.83	\$7.17	\$7.39	\$7.39	\$7.62	\$0.23	3.11%
Per Semester Rate	\$81.96	\$86.04	\$88.68	\$88.68	\$92.22	\$3.54	3.11%
Per Year Rate	\$163.92	\$172.08	\$177.36	\$177.36	\$184.44	\$7.08	3.11%

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Revenue :								
Student Fees-Fall	\$522,177	\$535,128	\$500,232	\$450,064	\$447,879	(\$2,185)		-0.5%
Student Fees-Spring	465,484	\$469,168	\$446,876	401,981	\$400,029	(1,952)		-0.5%
Student Fees-Summer	84,533	\$89,282	\$101,833	92,162	\$91,714	(447)		-0.5%
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	1,980	1,980	0		0%
Total Revenue	1,379,460	1,178,801	1,277,418	1,235,693	1,231,109	(4,584)		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%
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%
Equipment	0	0	0	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	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)	(\$312,502)	(\$89,856)		40%
Reserve Balance-Equipment	\$185,901	\$182,901	\$207,901	\$204,901	\$229,901	\$25,000		12%
Reserve Balance-R & R	\$283,272	\$267,272	\$383,272	\$433,272	\$483,272	\$50,000		12%
Reserve Balance-Operating	\$735,871	\$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%
Per Semester Rate	\$81.96	\$86.04	\$88.68	\$88.68	\$91.44	\$2.76		3.11%
Per Year Rate	\$163.92	\$172.08	\$177.36	\$177.36	\$182.88	\$5.52		3.11%