

WINONA STATE UNIVERSITY
FY26 PROPOSED STUDENT UNION BUDGET
1/22/2025

Proposed increase of \$.49/credit, \$7.84/sem, \$15.68/yr, -4.99%

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 proposed budget	FY26 proposed budget	\$ CHG FROM ADJ BUD	%CHG FROM BUD
Revenue							
Fees	\$1,394,121	\$1,221,184	\$1,237,178	\$1,318,001	\$1,383,825	\$65,824	4.99%
Other Revenue	\$327,489	\$281,645	\$456,038	\$290,000	\$290,000	\$0	0.0%
Total Revenue	\$1,721,611	\$1,502,828	\$1,693,217	\$1,608,001	\$1,673,825	\$65,824	4.1%
Expenses							
Employee Services	\$861,037	\$966,071	\$1,028,574	\$1,173,501	\$1,196,744	\$23,242	2.3%
Student Help	\$90,140	\$97,581	\$84,274	\$100,000	\$100,000	\$0	0.0%
Operating	\$115,631	\$128,225	\$119,945	\$144,292	\$153,177	\$8,885	7.4%
MinnState Admin Fee	\$12,209	\$12,209	\$12,209	\$12,209	\$12,209	\$0	0.0%
Fuel & Utility	\$212,798	\$209,673	\$177,344	\$175,000	\$185,000	\$10,000	5.6%
MinnState Debt Service	\$136,950	\$138,250	\$134,450	\$135,550	\$131,550	(\$4,000)	-3.0%
R & R	\$471,835	\$467,362	\$166,407	\$40,000	\$40,000	\$0	0.0%
Deferred Maintenance	\$181,884	\$204,939	\$127,715	\$10,000	\$10,000	\$0	0.0%
Total Expenses	\$2,082,485	\$2,224,311	\$1,850,917.09	\$1,790,552	\$1,828,680	\$38,127	1.8%
Surplus/Deficit	(\$360,875)	(\$721,483)	(\$157,700.40)	(\$182,551)	(\$154,855)	\$27,697	

RR & DM Reserve (332102)	\$550,543	\$662,573	\$674,285	Estimated \$624,285	Estimated \$574,285
Operating Reserve (332100) Ending Balance	\$742,255	\$493,076	\$405,473	\$322,922	\$268,067
Operating Reserve % of Revenues	43%	33%	24%	20%	16%

Per Credit Rate	\$8.65	\$8.82	\$9.08	\$9.81	\$10.30	\$0.49	4.99%
Per Semester Rate	\$138.40	\$141.12	\$145.28	\$156.96	\$164.80	\$7.84	4.99%
Per Year Rate	\$276.80	\$282.24	\$290.56	\$313.92	\$329.60	\$15.68	4.99%

Proposed increase of \$.59/credit, \$9.44/sem, \$18.88/yr, -6.01%

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 proposed budget	FY26 proposed budget	\$ CHG FROM ADJ BUD	%CHG FROM BUD
Revenue							
Fees	\$1,394,121	\$1,221,184	\$1,237,178	\$1,318,001	\$1,396,858	\$78,857	6.0%
Other Revenue	\$327,489	\$281,645	\$456,038	\$290,000	\$290,000	\$0	0.0%
Total Revenue	\$1,721,611	\$1,502,828	\$1,693,217	\$1,608,001	\$1,686,858	\$78,857	4.9%
Expenses							
Employee Services	\$861,037	\$966,071	\$1,028,574	\$1,173,501	\$1,196,744	\$23,242	2.3%
Student Help	\$90,140	\$97,581	\$84,274	\$100,000	\$100,000	\$0	0.0%
Operating	\$115,631	\$128,225	\$119,945	\$144,292	\$153,177	\$8,885	7.4%
MinnState Admin Fee	\$12,209	\$12,209	\$12,209	\$12,209	\$12,209	\$0	0.0%
Fuel & Utility	\$212,798	\$209,673	\$177,344	\$175,000	\$185,000	\$10,000	5.6%
MinnState Debt Service	\$136,950	\$138,250	\$134,450	\$135,550	\$131,550	(\$4,000)	-3.0%
R & R	\$471,835	\$467,362	\$166,407	\$40,000	\$40,000	\$0	0.0%
Deferred Maintenance	\$181,884	\$204,939	\$127,715	\$10,000	\$10,000	\$0	0.0%
Total Expenses	\$2,082,485	\$2,224,311	\$1,850,917.09	\$1,790,552	\$1,828,680	\$38,127	1.8%
Surplus/Deficit	(\$360,875)	(\$721,483)	(\$157,700.40)	(\$182,551)	(\$141,822)	\$40,729	

RR & DM Reserve (332102)	\$550,543	\$662,573	\$674,285	Estimated \$624,285	Estimated \$574,285
Operating Reserve (332100) Ending Balance	\$742,255	\$493,076	\$405,473	\$322,922	\$281,100
Operating Reserve % of Revenues	43%	33%	24%	20%	17%

Per Credit Rate	\$8.65	\$8.82	\$9.08	\$9.81	\$10.40	\$0.59	6.01%
Per Semester Rate	\$138.40	\$141.12	\$145.28	\$156.96	\$166.40	\$9.44	6.01%
Per Year Rate	\$276.80	\$282.24	\$290.56	\$313.92	\$332.80	\$18.88	6.01%