

WINONA STATE UNIVERSITY
FY26 PROPOSED WELLNESS CENTER BUDGET
February 27, 2025

Proposed increase of \$.41/credit, \$4.92/sem, \$9.84/yr, 4.99%

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Curr Budget	Proposed FY26 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
332500 9190 Student Fees-Fall	\$447,065	\$429,184	\$432,419	\$453,846	\$476,170	\$22,324	4.9%
332501 9190 Student Fees-Spring	\$400,095	\$382,926	\$392,998	415,536	\$435,976	20,439	4.9%
332502 9190 Student Fees-Summer	\$91,478	\$82,974	\$83,253	84,283	\$88,429	4,146	4.9%
332505 9199 Student Fees - SE Technical IWC	10,000	0	15,500	10,500	0	(10,500)	-100%
332520 9399 Other - Fitness Center	10,553	17,095	12,461	15,000	15,000	0	0%
332503 9394 General Fund - Rent	252,507	252,507	252,507	252,507	200,000	(52,507)	-21%
332524 9501 MnState Central Admin	5,759	16,984	124,722	60,000	50,000	(10,000)	-17%
332530 9218 Commission (ATM)	1,490	1,000	1,000	0	0	0	#DIV/0!
Trf from Reserve	28,000	295,655	0	0	0	0	#DIV/0!
Total Revenue	1,246,946	1,478,326	1,314,860	1,291,673	1,265,575	(26,098)	-2%
Expenditures:							
332505/332520 0019, 0100 Employee Services-IWC/Fitness	277,077	312,224	276,027	257,374	269,142	11,768	5%
332527 0019, 0100 Employee Services - Counseling	126,150	108,903	114,491	120,935	69,560	-51,375	-42%
332505/332520 0910 Student Help, Work Study, & GA	81,974	91,268	98,246	82,000	82,000	0	0%
332505/332520 0999 Operating & Supplies	88,922	37,484	37,597	50,000	55,000	5,000	10%
332520 4000 Equipment	0	0	0	0	0	0	#DIV/0!
332521 0019, 0099 Employee Services-Maintenance	186,160	208,970	205,151	221,800	244,720	22,920	10%
332521 0999 Maintenance-Supplies	0	49	0	0	0	0	#DIV/0!
332528 0999 Service Contracts	13,235	25,954	22,733	34,000	37,000	3,000	9%
332529 0999 Maintenance Operations	17,940	19,038	23,887	25,000	30,000	5,000	20%
332524 0999 MnState Central Admin	10,247	10,247	10,247	10,300	10,300	0	0%
332523 1310 Insurance	21,375	23,890	29,679	25,000	25,000	0	0%
332526 0831 Worker's Compensation	3,397	3,492	3,069	4,500	4,500	0	0%
332522 0999 Utilities	20,464	20,951	50,560	54,000	85,000	31,000	57%
332531 0999 GESP Energy Project	0	18,385	37,296	38,484	39,831	1,347	3%
874002 0999 RR Weightroom Flooring	0	172,500	0	0	0	0	#DIV/0!
874010 0999 Repair & Replacement	34,285	128,345	8,437	50,000	50,000	0	0%
332525 0999 Debt Service	513,414	513,511	513,583	514,525	514,356	-169	0%
Total expenses	1,394,640	1,695,210	1,431,003	1,487,918	1,516,407	28,490	2%
Net Gain/Loss	(\$147,694)	(\$216,885)	(\$116,143)	(\$196,245)	(\$250,832)	(\$54,587)	28%
Reserve Balance-Equipment	\$204,901	\$81,746	\$81,746	\$81,746	\$81,746	\$0	0%
Reserve Balance-R & R	\$433,272	\$260,772	\$193,347	\$193,347	\$193,347	\$0	0%
Reserve Balance-Operating	\$265,603	\$48,718	\$0	(\$196,245)	(\$447,077)	(\$250,832)	128%
% of Revenue-Operating	21%	3%	0%	-15%	-35%		
Per Credit Rate	\$7.39	\$7.54	\$7.78	\$8.21	\$8.62	\$0.41	4.99%
Per Semester Rate	\$88.68	\$90.48	\$93.36	\$98.52	\$103.44	\$4.92	4.99%
Per Year Rate	\$177.36	\$180.96	\$186.72	\$197.04	\$206.88	\$9.84	4.99%

Est FYE FY26 5,690.00
 % charged IWC 85% 4,836.50
 FY26 est \$206.88
 Total est rev 1,000,575.12
 FY25 % FY26
 \$453,846.25 0.48 476,170.08
 415,536.49 0.44 435,975.93
 84,283.37 0.09 88,429.11
 953,666.11 1,000,575.12