

WINONA STATE UNIVERSITY
FY27 PROPOSED WELLNESS CENTER BUDGET
March 2, 2026

Proposed increase of \$.26credit, \$3.12/sem, \$6.24/yr, 3.02%							
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Curr Budget	Proposed FY27 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$429,184	\$432,419	\$456,085	\$476,170	\$506,031	\$29,861	6.3%
Student Fees-Spring	\$382,926	\$392,998	\$420,385	435,976	\$466,421	30,445	7.0%
Student Fees-Summer	\$82,974	\$83,253	\$84,386	88,429	\$93,627	5,198	5.9%
Student Fees - SE Technical IWC	0	15,500	0	10,500	\$13,000	2,500	24%
Other - Fitness Center	17,095	12,461	16,218	15,000	15,000	0	0%
General Fund - Rent	252,507	252,507	252,507	200,000	200,000	0	0%
MnState Central Admin	16,984	124,722	23,519	50,000	24,000	(26,000)	-52%
Commission (ATM)	1,000	1,000	2,000	0	0	0	#DIV/0!
Trf from Reserve	295,655	0	0	0	0	0	#DIV/0!
Total Revenue	1,478,326	1,314,860	1,255,100	1,276,075	1,318,080	42,005	3%
Expenditures:							
Employee Services-IWC/Fitness	312,224	276,027	300,529	\$274,142	277,247	3,105	1%
Employee Services - Counseling	108,903	114,491	143,987	143,987	\$69,560	95,880	38%
Student Help, Work Study, & GA	91,268	98,246	101,708	82,000	102,000	20,000	24%
Operating & Supplies	37,484	37,597	14,735	55,000	55,000	0	0%
Equipment	0	0	0	0	0	0	#DIV/0!
Employee Services-Maintenance	208,970	205,151	192,454	244,720	276,633	31,913	13%
Maintenance-Supplies	49	0	0	0	0	0	#DIV/0!
Service Contracts	25,954	22,733	22,894	37,000	37,000	0	0%
Maintenance Operations	19,038	23,887	27,875	30,000	30,000	0	0%
MnState Central Admin	10,247	10,247	10,247	10,300	10,300	0	0%
Insurance	23,890	29,679	29,560	25,000	25,000	0	0%
Worker's Compensation	3,492	3,069	0	4,500	4,500	0	0%
Utilities	20,951	50,560	118,339	85,000	85,000	0	0%
GESPP Energy Project	18,385	37,296	38,484	39,831	41,223	1,392	3%
RR Weightroom Flooring	172,500	0	0	0	0	0	#DIV/0!
Repair & Replacement	128,345	8,437	0	50,000	50,000	0	0%
Debt Service	513,511	513,583	514,525	514,356	513,077	(1,279)	0%
Total expenses	1,695,210	1,431,003	1,515,337.21	1,521,407	1,602,860	81,452	5%
Net Gain/Loss	(\$216,885)	(\$116,143)	(\$260,237)	(\$245,332)	(\$284,780)	(\$39,448)	16%
Reserve Balance-Equipment	\$81,746	\$81,746	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-R & R	\$260,772	\$193,347	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-Operating	\$48,718	\$0	\$14,856	(\$230,477)	(\$515,257)	(\$284,780)	124%
% of Revenue-Operating	3%	0%	1%	-18%	-39%		
Per Credit Rate	\$7.54	\$7.78	\$8.21	\$8.62	\$8.88	\$0.26	3.02%
Per Semester Rate	\$90.48	\$93.36	\$98.52	\$103.44	\$106.56	\$3.12	3.02%
Per Year Rate	\$180.96	\$186.72	\$197.04	\$206.88	\$213.12	\$6.24	3.02%

Proposed increase of \$.44credit, \$5.28/sem, \$10.56/yr, 5.10%							
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Curr Budget	Proposed FY27 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Total Revenue	1,478,326	1,314,860	1,255,100	1,276,075	1,339,689	63,614	5%
Total Expense	1,695,210	1,431,003	1,515,337	1,521,407	1,602,860	81,452	5%
Net Gain/Loss	(\$216,885)	(\$116,143)	(\$260,237)	(\$245,332)	(\$263,170)	(\$17,838)	7%
Reserve Balance-Equipment	\$81,746	\$81,746	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-R & R	\$260,772	\$193,347	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-Operating	\$48,718	\$0	\$14,856	(\$230,477)	(\$493,647)	(\$263,170)	114%
% of Revenue-Operating	3%	0%	1%	-18%	-37%		
Per Credit Rate	\$7.54	\$7.78	\$8.21	\$8.62	\$9.06	\$0.44	5.10%
Per Semester Rate	\$90.48	\$93.36	\$98.52	\$103.44	\$108.72	\$5.28	5.10%
Per Year Rate	\$180.96	\$186.72	\$197.04	\$206.88	\$217.44	\$10.56	5.10%

Proposed increase of \$.83credit, \$9.96/sem, \$19.92/yr, 9.63%							
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Curr Budget	Proposed FY27 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Total Revenue	1,478,326	1,314,860	1,255,100	1,276,075	1,386,510	110,435	9%
Total Expense	1,695,210	1,431,003	1,515,337	1,521,407	1,602,860	81,452	5%
Net Gain/Loss	(\$216,885)	(\$116,143)	(\$260,237)	(\$245,332)	(\$216,349)	\$28,983	-12%
Reserve Balance-Equipment	\$81,746	\$81,746	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-R & R	\$260,772	\$193,347	\$0	\$0	\$0	\$0	#DIV/0!
Reserve Balance-Operating	\$48,718	\$0	\$14,856	(\$230,477)	(\$446,826)	(\$216,349)	94%
% of Revenue-Operating	3%	0%	1%	-18%	-32%		
Per Credit Rate	\$7.54	\$7.78	\$8.21	\$8.62	\$9.45	\$0.83	9.63%
Per Semester Rate	\$90.48	\$93.36	\$98.52	\$103.44	\$113.40	\$9.96	9.63%
Per Year Rate	\$180.96	\$186.72	\$197.04	\$206.88	\$226.80	\$19.92	9.63%