

CENTRAL MICHIGAN UNIVERSITY 2005-2006 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTER CATEGORIES

| | ACADEMIC CENTERS | | | | SERVICE CENTERS | | | |
|--------------------------|--------------------------|--------------------|--------------------|--------------------------------|-------------------------------------|--------------------|--------------------|--------------------------------|
| | Annual Budget | 9 Month Actual | % of Annual Budget | % (Over) Under 12 Month Budget | Annual Budget | 9 Month Actual | % of Annual Budget | % (Over) Under 12 Month Budget |
| Revenue | | | | | | | | |
| Tuition | 130,892,871 | 121,187,269 | 92.59% | 7.41% | 22,692,949 | 22,413,234 | 98.77% | 1.23% |
| Room & Board | | | | | | | | |
| Provost Fund | | | | | | | | |
| State Appropriation | | | | | 64,467,513 | 66,653,312 | 103.39% | -3.39% |
| Other Revenue | 707,406 | 1,672,498 | 236.43% | -136.43% | 3,598,386 | 3,884,365 | 107.95% | -7.95% |
| Revenue Transfers | | | | | | | | |
| Total Revenue | 131,600,277 | 122,859,767 | 93.36% | 6.64% | 90,758,848 | 92,950,911 | 102.42% | -2.42% |
| Expenses | | | | | | | | |
| Faculty Salaries | 63,850,508 | 50,092,011 | 78.45% | 21.55% | 3,030,030 | 1,279,940 | 42.24% | 57.76% |
| Staff Salaries | 16,344,499 | 11,880,272 | 72.69% | 27.31% | 28,496,592 | 19,633,533 | 68.90% | 31.10% |
| Other Compensation | 1,307,146 | 1,032,435 | 78.98% | 21.02% | 1,900,513 | 1,546,124 | 81.35% | 18.65% |
| Benefits | 29,244,573 | 21,094,178 | 72.13% | 27.87% | 16,371,332 | 9,033,431 | 55.18% | 44.82% |
| Cost of goods sold | | 505 | | | 263,322 | 121,307 | 46.07% | 53.93% |
| S&E | 16,653,324 | 11,488,887 | 68.99% | 31.01% | 57,035,274 | 33,445,357 | 58.64% | 41.36% |
| Overhead | 4,200,227 | | | | (16,338,215) | (9,436,912) | 57.76% | 42.24% |
| Expense Transfers | | 1,325,566 | | | | (10,738,691) | | |
| Total Expenses | 131,600,277 | 96,913,854 | 73.64% | 26.36% | 90,758,848 | 44,884,089 | 49.45% | 50.55% |
| Net Income (Loss) | | 25,945,913 | | | | 48,066,822 | | |
| | | | | | | | | |
| | AUXILIARY CENTERS | | | | SUBSIDIZED AUXILIARY CENTERS | | | |
| | Annual Budget | 9 Month Actual | % of Annual Budget | % (Over) Under 12 Month Budget | Annual Budget | 9 Month Actual | % of Annual Budget | % (Over) Under 12 Month Budget |
| Revenue | | | | | | | | |
| Tuition | | | | | 1,660,000 | 1,610,778 | 97.03% | 2.97% |
| Room & Board | 37,672,000 | 40,478,112 | 107.45% | | | | | |
| Provost Fund | | | | | | | | |
| State Appropriation | 500,000 | 500,000 | 100.00% | 0.00% | 13,540,088 | 11,053,013 | 81.63% | 18.37% |
| Other Revenue | 33,757,662 | 25,399,803 | 75.24% | 24.76% | 8,981,856 | 5,669,967 | 63.13% | 36.87% |
| Revenue Transfers | | | | | | | | |
| Total Revenue | 71,929,662 | 66,377,915 | 92.28% | 7.72% | 24,181,944 | 18,333,758 | 75.82% | 24.18% |
| Expenses | | | | | | | | |
| Faculty Salaries | | 11,112 | | | 2,385,822 | 2,006,008 | 84.08% | 15.92% |
| Staff Salaries | 5,887,564 | 4,164,141 | 70.73% | 29.27% | 2,966,791 | 2,760,838 | 93.06% | 6.94% |
| Other Compensation | 7,996,750 | 6,021,963 | 75.31% | 24.69% | 1,641,116 | 572,560 | 34.89% | 65.11% |
| Benefits | 3,014,837 | 2,084,187 | 69.13% | 30.87% | 2,185,784 | 1,618,593 | 74.05% | 25.95% |
| Cost of goods sold | 14,099,500 | 12,951,986 | 91.86% | 8.14% | | | | |
| S&E | 30,452,985 | 17,998,160 | 59.10% | 40.90% | 12,125,466 | 10,731,735 | 88.51% | 11.49% |
| Overhead | 10,478,026 | 7,944,825 | 75.82% | 24.18% | 2,876,965 | 2,157,861 | 75.00% | 25.00% |
| Expense Transfers | | 541,345 | | | | 77,877 | | |
| Total Expenses | 71,929,662 | 51,717,719 | 71.90% | 28.10% | 24,181,944 | 19,925,472 | 82.40% | 17.60% |
| Net Income (Loss) | | 14,660,196 | | | | (1,591,714) | | |