CENTRAL MICHIGAN UNIVERSITY 2003-2004 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTERS

	GOVERNMENTAL RELATIONS DIVISION				DEVELOPMENT & ALUMNI RELATIONS			
	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition								
Room & Board								
Provost Fund								
State Appropriation	477,227	477,227	100.00%	0.00%	3,947,642	3,947,642	100.00%	0.00%
Other Revenue						185,098		
Total Revenue	477,227	477,227	100.00%	0.00%	3,947,642	4,132,740	104.69%	-4.69%
Expenses								
Faculty Salaries								
Staff Salaries	270,687	297,831	110.03%	-10.03%	1,790,740	1,888,105	105.44%	-5.44%
Other Compensation		103			196,100	174,327	88.90%	11.10%
Benefits	72,530	72,852	100.44%	-0.44%	748,439	744,974	99.54%	0.46%
Cost of Goods Sold								
S&E	134,010	142,682	106.47%	-6.47%	1,212,363	1,156,693	95.41%	4.59%
Overhead								
Total Expenses	477,227	513,468	107.59%	-7.59%	3,947,642	3,964,099	100.42%	-0.42%
Transfers (in) out		100,000				447,376		
Total Exp & transfers	477,227	613,468	128.55%	-28.55%	3,947,642	4,411,475	111.75%	-11.75%
Net Income (Loss)	0	(136,241)			0	(278,735)		

	SCHOLARSHIPS & FINANCIAL AID				CENTRAL ADMINISTRATION			
	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	12 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition					15,188,827	15,564,386		
Room & Board								
Provost Fund								
State Appropriation	15,319,700	15,319,700	100.00%	0.00%	(14,609,854)	(12,413,715)	84.97%	
Other Revenue		(330,642)			1,471,331	3,653,952	248.34%	-148.34%
Total Revenue	15,319,700	14,989,058	97.84%	2.16%	2,050,304	6,804,623	331.88%	-231.88%
Expenses								
Faculty Salaries								
Staff Salaries					125,000	23,487	18.79%	81.21%
Other Compensation		(4,039)				(54,582)		
Benefits					3,088,400	1,877,499	60.79%	39.21%
Cost of Goods Sold								
S&E	15,319,700	14,173,989	92.52%	7.48%	10,463,623	8,358,057	79.88%	20.12%
Overhead					(14,165,760)	(14,173,397)	100.05%	
Total Expenses	15,319,700	14,169,950	92.49%	7.51%	(488,737)	(3,968,936)	812.08%	-712.08%
Transfers (in) out		106,974			2,539,041	10,843,033	427.05%	-327.05%
Total Exp & transfers	15,319,700	14,276,924	93.19%	6.81%	2,050,304	6,874,097	335.27%	-235.27%
Net Income (Loss)	0	712,134			0	(69,474)		