CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTERS

TELECOMMUNICATIONS

	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue				
Tuition				
Room & Board				
Provost Fund				
State Appropriation				
Other Revenue	5,956,210	1,789,620	30.05%	69.95%
Total Revenue	5,956,210	1,789,620	30.05%	69.95%
Expenses				
Faculty Salaries				
Staff Salaries	715,959	152,696	21.33%	78.67%
Other Compensation	216,120	56,730	26.25%	73.75%
Benefits	307,000	75,690	24.65%	75.35%
Cost of goods sold				
S&E	3,993,858	1,440,176	36.06%	63.94%
Overhead	258,840	64,710	25.00%	75.00%
Total Expenses	5,491,777	1,790,002	32.59%	67.41%
Transfers (in) out	464,433	327,664		
Total Exp & transfers	5,956,210	2,117,666		
Net Income (Loss)		(328,046)		

PUBLIC BROADCASTING

	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue				
Tuition				
Room & Board				
Provost Fund				
State Appropriation				
Other Revenue	3,556,675	522,354	14.69%	85.31%
Total Revenue	3,556,675	522,354	14.69%	85.31%
Expenses				
Faculty Salaries				
Staff Salaries	1,703,631	365,107	21.43%	78.57%
Other Compensation	226,000	33,348	14.76%	85.24%
Benefits	758,304	173,718	22.91%	77.09%
Cost of goods sold				
S&E	2,272,042	816,700	35.95%	64.05%
Overhead				
Total Expenses	4,959,977	1,388,873	28.00%	72.00%
Transfers (in) out	(1,403,302)	(356,114)		
Total Exp & transfers	3,556,675	1,032,759		
Net Income (Loss)		(510,405)		

ATHLETICS

	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue				
Tuition				
Room & Board				
Provost Fund				
State Appropriation				
Other Revenue	5,230,315	1,737,041	33.21%	66.79%
Total Revenue	5,230,315	1,737,041	33.21%	66.79%
Expenses				
Faculty Salaries	2,442,128	693,645	28.40%	71.60%
Staff Salaries	1,001,107	409,813	40.94%	59.06%
Other Compensation	1,000,701	145,635	14.55%	85.45%
Benefits	1,371,658	353,666	25.78%	74.22%
Cost of goods sold		1,356		
S&E	10,305,671	5,004,459	48.56%	51.44%
Overhead	1,983,550	495,887	25.00%	75.00%
Total Expenses	18,104,815	7,104,461	39.24%	60.76%
Transfers (in) out	(12,874,500)	(5,090,940)		
Total Exp & transfers	5,230,315	2,013,521		
Net Income (Loss)		(276,480)		

UNIVERSITY RECREATION

	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue				
Tuition				
Room & Board				
Provost Fund				
State Appropriation				
Other Revenue	737,999	127,271	17.25%	82.75%
Total Revenue	737,999	127,271	17.25%	82.75%
Expenses				
Faculty Salaries	53,550	5,722	10.69%	89.31%
Staff Salaries	410,025	159,322	38.86%	61.14%
Other Compensation	553,064	62,679	11.33%	88.67%
Benefits	211,369	38,734	18.33%	81.67%
Cost of goods sold				
S&E	287,434	215,257	74.89%	25.11%
Overhead				
Total Expenses	1,515,442	481,714	31.79%	68.21%
Transfers (in) out	(777,443)	(1,657,638)		
Total Exp & transfers	737,999	(1,175,924)		
Net Income (Loss)		1,303,195		