CENTRAL MICHIGAN UNIVERSITY 2003-2004 FISCAL YEAR

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTERS

	GOVERNMENTAL RELATIONS DIVISION				DEVELOPMENT & ALUMNI RELATIONS			
	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition								
Room & Board								
Provost Fund								
State Appropriation								
Other Revenue						42,993		
Total Revenue						42,993		
Expenses								
Faculty Salaries								
Staff Salaries	278,807	75,584	27.11%	72.89%	1,907,543	462,239	24.23%	75.77%
Other Compensation		17			131,750	37,472	28.44%	71.56%
Benefits	77,310	18,866	24.40%	75.60%	832,488	195,882	23.53%	76.47%
Cost of Goods Sold								
S&E	134,010	34,612	25.83%	74.17%	1,155,066	281,618	24.38%	75.62%
Overhead								
Total Expenses	490,127	129,079	26.34%	73.66%	4,026,847	977,211	24.27%	75.73%
Transfers (in) out	(490,127)	(490,127)			(4,026,847)	(3,765,522)		
Total Exp & transfers		(361,048)				(2,788,311)		
Net Income (Loss)		361,048				2,831,304		

	SCHOLARSHIPS & FINANCIAL AID				CENTRAL ADMINISTRATION			
	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget	Annual Budget	3 Month Actual	% of Annual Budget	% (Over) Under 12 Month Budget
Revenue								
Tuition								
Room & Board								
Provost Fund								
State Appropriation					82,383,700	82,383,700	100.00%	
Other Revenue		70			2,080,256	814,268	39.14%	60.86%
Total Revenue		70			84,463,956	83,197,968	98.50%	1.50%
Expenses								
Faculty Salaries								
Staff Salaries					455,581	3,643	0.80%	99.20%
Other Compensation		6,153						
Benefits					3,612,321	976,582	27.03%	72.97%
Cost of Goods Sold								
S&E	16,600,139	5,687,565	34.26%	65.74%	13,553,518	782,699	5.77%	94.23%
Overhead					(7,052,091)	(1,763,022)	25.00%	
Total Expenses	16,600,139	5,693,718	34.30%	65.70%	10,569,329	(98)	0.00%	100.00%
Transfers (in) out*	(16,600,139)	(14,570,488)			73,894,627	75,570,245		
Total Exp & transfers		(8,876,770)			84,463,956	75,570,147		
Net Income (Loss)		8,876,840				7,627,821		