CENTRAL MICHIGAN UNIVERSITY 2006-2007 FISCAL YEAR

MARCH 31, 2007

SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTERS

	TELECOMMUNICATIONS				PUBLIC BROADCASTING			
	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								
Room & Board								
Provost Fund								
State Appropriation								
Other Revenue	5,956,210	4,753,179	79.80%	20.20%	3,556,675	2,758,938	77.57%	22.43%
Total Revenue	5,956,210	4,753,179	79.80%	20.20%	3,556,675	2,758,938	77.57%	22.43%
Expenses								
Faculty Salaries								
Staff Salaries	715,959	498,810	69.67%	30.33%	1,703,631	1,179,645	69.24%	30.76%
Other Compensation	216,120	177,479	82.12%	17.88%	226,000	183,695	81.28%	18.72%
Benefits	307,000	238,712	77.76%	22.24%	758,304	544,985	71.87%	28.13%
Cost of goods sold								
S&E	3,993,858	3,326,883	83.30%	16.70%	2,272,042	1,930,693	84.98%	15.02%
Overhead	258,840	194,130	75.00%	25.00%				
Total Expenses	5,491,777	4,436,014	80.78%	19.22%	4,959,977	3,839,018	77.40%	22.60%
Transfers (in) out	464,433	796,243			(1,403,302)	(1,002,493)		
Total Exp & transfers	5,956,210	5,232,257			3,556,675	2,836,525		
Net Income (Loss)	0	(479,078)			0	(77,587)		

	ATHLETICS				UNIVERSITY RECREATION			
	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								
Room & Board								
Provost Fund								
State Appropriation								
Other Revenue	5,230,315	4,800,593	91.78%	8.22%	737,999	501,206	67.91%	32.09%
Total Revenue	5,230,315	4,800,593	91.78%	8.22%	737,999	501,206	67.91%	32.09%
Expenses								
Faculty Salaries	2,442,128	1,973,696	80.82%	19.18%	53,550	47,169	88.08%	11.92%
Staff Salaries	1,001,107	897,441	89.64%	10.36%	410,025	284,626	69.42%	30.58%
Other Compensation	1,000,701	731,824	73.13%	26.87%	553,064	389,182	70.37%	29.63%
Benefits	1,371,658	1,099,531	80.16%	19.84%	211,369	150,057	70.99%	29.01%
Cost of goods sold		665						
S&E	10,305,671	8,252,501	80.08%	19.92%	287,434	381,937	132.88%	-32.88%
Overhead	1,983,550	1,487,662	75.00%	25.00%				
Total Expenses	18,104,815	14,443,320	79.78%	20.22%	1,515,442	1,252,971	82.68%	17.32%
Transfers (in) out	(12,874,500)	(9,123,166)			(777,443)	(1,045,141)		
Total Exp & transfers	5,230,315	5,320,154			737,999	207,830		
Net Income (Loss)	0	(519,561)			0	293,376		