

**CENTRAL MICHIGAN UNIVERSITY 2003-2004 FISCAL YEAR**

**MARCH 31, 2007**

**SUMMARY OF BUDGET TO ACTUAL - BUDGET CENTERS**

	<b>GOVERNMENTAL RELATIONS DIVISION</b>				<b>DEVELOPMENT &amp; ALUMNI RELATIONS</b>			
	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						214,775		
<b>Total Revenue</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>214,775</b>		
Expenses								
Faculty Salaries						200		
Staff Salaries	278,807	218,909	78.52%	21.48%	1,907,543	1,376,189	72.14%	27.86%
Other Compensation		11,543			131,750	176,055	133.63%	-33.63%
Benefits	77,310	57,086	73.84%	26.16%	832,488	599,121	71.97%	28.03%
Cost of Goods Sold								
S&E	134,010	97,202	72.53%	27.47%	1,155,066	972,341	84.18%	15.82%
Overhead								
<b>Total Expenses</b>	<b>490,127</b>	<b>384,740</b>	<b>78.50%</b>	<b>21.50%</b>	<b>4,026,847</b>	<b>3,123,906</b>	<b>77.58%</b>	<b>22.42%</b>
Transfers (in) out	(490,127)	(494,595)			(4,026,847)	(3,824,476)		
<b>Total Exp &amp; transfers</b>	<b>0</b>	<b>(109,855)</b>			<b>0</b>	<b>(700,570)</b>		
<b>Net Income (Loss)</b>	<b>0</b>	<b>109,855</b>			<b>0</b>	<b>915,345</b>		
	<b>SCHOLARSHIPS &amp; FINANCIAL AID</b>				<b>CENTRAL ADMINISTRATION</b>			
	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					82,176,809	82,167,847	99.99%	0.01%
Other Revenue		4,489			2,080,256	3,162,360	152.02%	-52.02%
<b>Total Revenue</b>	<b>0</b>	<b>4,489</b>			<b>84,257,065</b>	<b>85,330,207</b>	<b>101.27%</b>	<b>-1.27%</b>
Expenses								
Faculty Salaries								
Staff Salaries					455,581	5,470	1.20%	98.80%
Other Compensation		66,849				19,144		
Benefits					3,612,321	(788,956)	-21.84%	121.84%
Cost of Goods Sold								
S&E	16,600,139	11,696,964	70.46%	29.54%	5,122,221	2,307,934	45.06%	54.94%
Overhead					(7,052,091)	(5,289,068)	75.00%	
<b>Total Expenses</b>	<b>16,600,139</b>	<b>11,763,813</b>	<b>70.87%</b>	<b>29.13%</b>	<b>2,138,032</b>	<b>(3,745,476)</b>	<b>-175.18%</b>	<b>275.18%</b>
Transfers (in) out*	(16,600,139)	(14,303,420)			82,325,924	83,689,407		
<b>Total Exp &amp; transfers</b>	<b>0</b>	<b>(2,539,607)</b>			<b>84,463,956</b>	<b>79,943,931</b>		
<b>Net Income (Loss)</b>	<b>0</b>	<b>2,544,096</b>			<b>(206,891)</b>	<b>5,386,276</b>		