

AUX 2017
Profit & Loss Budget Overview
 July 2016 through June 2017

						Jul '16 - Jun 17
Ordinary Income/Expense						
Income						
40000 · AUXILIARY1						
40100 · COMMISSIONS						
40105 · ATM						2,500.00
40110 · BARNES & NOBLE						48,000.00
40130 · METROPOLITAN FOOD						
40131 · CAFETERIA						35,000.00
40132 · VENDING						55,000.00
Total 40130 · METROPOLITAN FOOD						90,000.00
40140 · POURING RIGHTS						30,630.00
Total 40100 · COMMISSIONS						171,130.00
40200 · DONATED SERVICES						
40210 · SALARY						64,000.00
40220 · SPACE						415,030.00
Total 40200 · DONATED SERVICES						479,030.00
40300 · PARKING						38,000.00
40400 · SPACE RENTAL						
40405 · ALLIED HEALTH PIPELINE						120,000.00
40410 · AT&T						102,000.00
40420 · ATHLETICS						100,000.00
40430 · CONFERENCE CENTER						120,000.00
Total 40400 · SPACE RENTAL						442,000.00
40500 · OTHER						
40505 · COPY MACHINE						5,500.00
40510 · DISABILITY RECOVERY						130.00
40525 · OPEN LAB						3,000.00
40540 · ROYALTIES						850.00
Total 40500 · OTHER						9,480.00
Total 40000 · AUXILIARY1						1,139,640.00
Total Income						1,139,640.00
Expense						
50000 · AUX						
50100 · ATHLETICS						
50110 · GENERAL						100,000.00
Total 50100 · ATHLETICS						100,000.00
50200 · CAFETERIA						5,000.00
50300 · CONFERENCE CENTER						60,000.00
50400 · DIVISIONS						
50410 · ACADEMIC AFFAIRS						5,000.00
50420 · ADMIN & FINANCE						5,000.00

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			50440 · SDEM	5,000.00
			Total 50400 · DIVISIONS	15,000.00
			50500 · DONATED SERVICES	
			50510 · SALARY	64,000.00
			50520 · SPACE	415,030.00
			Total 50500 · DONATED SERVICES	479,030.00
			50600 · OTHER	
			50610 · 50TH ANNIVERSARY	40,000.00
			50620 · HMBI	
			50621 · PAYROLL	9,277.00
			50620 · HMBI - Other	5,000.00
			Total 50620 · HMBI	14,277.00
			Total 50600 · OTHER	54,277.00
			50700 · MANAGEMENT & GENERAL	
			50710 · GENERAL & ADMIN	
			50711 · AUDIT	11,000.00
			50712 · DIRECTORS INSURANCE	7,800.00
			50714 · LEGAL	3,700.00
			Total 50710 · GENERAL & ADMIN	22,500.00
			50720 · INSTITUTIONAL SUPPORT	40,000.00
			50730 · MANAGEMENT	95,000.00
			Total 50700 · MANAGEMENT & GENERAL	157,500.00
			50800 · PARKING	15,000.00
			Total 50000 · AUX	885,807.00
			Total Expense	885,807.00
			Net Ordinary Income	253,833.00
			Other Income/Expense	
			Other Income	
			60000 · NON OPERATING	
			61000 · ALUMNI	15,000.00
			Total 60000 · NON OPERATING	15,000.00
			Total Other Income	15,000.00
			Other Expense	
			70000 · NON-OPERATING EXPENSE	
			71000 · ALUMNI	15,000.00
			73000 · COLLEGE SPONSORED	10,000.00
			76000 · HEO	16,750.00
			78000 · SPECIAL EVENTS	
			78100 · HONORS CONVOCATION	5,000.00
			78000 · SPECIAL EVENTS - Other	10,000.00

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				Total 78000 · SPECIAL EVENTS					15,000.00
				Total 70000 · NON-OPERATING EXPENSE					56,750.00
				Total Other Expense					56,750.00
				Net Other Income					(41,750.00)
				Net Income					212,083.00