Viking Union Facilities Financial Flow Chart

* All figures based on 2014 budgets

44011 Building Fee

44012 Viking Union (includes Lakewood and Viqueen)

Revenue
Non Academic Building Fee =1,594,350
*Currently state Viking Union projects and maintenance

Expenditures
Bond Payment * 1,054,144

Revenue
SA Fee Contribution =1,273,981
Non-Mandatory Fees = 161,918
TOTAL =1,435,899

Expenditures
Salaries and Benefits = 993,001
Operations =692,328
Operating Equipment =106,673
Institutional Recharge =113,199
TOTAL=1,905,201

Fund Balance (Reserves) =32,109

Net =540,206

Transfer to return Fund balance to 60K

Transfer to cover yearly qualifying projects

Net available = 1,036,013

Transfer into reserves

73218, 74036-74041 Non Operating accounts and Capital projects

Revenue
Contribution from Constituents(Housing, Food Service, Academic Facilities) = 172,832
Sale of Recycled Materials = 16,000
TOTAL =190,632

Expenditures
Salaries and Benefits = 138,553
Operations =34,957
TOTAL=173,510

Bond Commitment
5% of total outstanding bond must remain in reserve

452,000

Net Available = 1,036,013

Fund Balance
1,488,013

Revenue
None

Expenditures
Non Operating, and Capital Improvements ranging from 20K and up

Fund Balance (Reserves)
=32,109

Net =Varies depending on project