Viking Union Facilities Financial Flow Chart

* All figures based on 2014 budgets

**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

**Revenue**
- Contribution from Constituents (Housing, Food Service, Academic Facilities) = 172,632
- Sale of Recycled Materials = 18,000
  - TOTAL = 190,632

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

**Fund Balance (Reserves)** = 32,109

**Net** = (469,302)

Transfer to return Fund balance to 60K
Transfer to cover yearly qualifying projects
Transfer into reserves

**Fund Balance** = 1,488,013

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

**Net Available** = 1,036,013