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

### Expenditures

- **Salaries and Benefits**
  - $993,001

### Fund Balance (Reserves)

- $32,109

### Revenue

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

### Expenditures

- **Salaries and Benefits**
  - $138,553

### Fund Balance

- $1,488,013

### Revenue

- **None**

### Expenditures

- **Non Operating, and Capital Improvements ranging from 20K and up**

### Bond Commitment

- 5% of total outstanding bond must remain in reserve
  - $452,000

### Net Available

- $1,036,013