Viking Union Facilities Financial Flow Chart

* All figures based on 2014 budgets

44011 Building Fee

44012 Viking Union (includes Lakewood and Viqueen)

- 44014 Recycle 4 Center

73218, 74036-74041 Non Operating accounts and Capital projects

77014 VU Reserves

Revenue

Non Academic Building Fee = 1,594,350

*Currently state Viking Union projects and maintenace

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

Fund Commitment

5% of total outstanding bond must remain in reserve

452,000

Net Available = 1,036,013

Net = Varies depending on project

Net = Transfer to return Fund balance to 60K

Net = Transfer to cover yearly qualifying projects

Net = Transfer into reserves