

Housing and Dining Services Budgets Overview
FY 2020 Final Budget

Board of Trustees approved - 10/4/19

Housing and Dining

	FY19 <u>Actual</u>	FY20 <u>Prelim. Budget</u>	FY20 <u>Final Budget</u>
Revenue			
Housing	\$ 18,146,779	\$ 18,054,939	\$ 18,487,050
Dining	\$ 14,458,741	\$ 14,807,849	\$ 15,113,402
Investment Income	<u>\$ 102,766</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Total Revenue	\$ 32,708,286	\$ 32,962,788	\$ 33,700,452
Expenditures			
Salaries	\$ 7,541,888	\$ 7,985,469	\$ 7,945,070
Salaries - Physical Plant Labor	\$ 2,701,222	\$ 2,738,694	\$ 2,738,694
Benefits	\$ 2,362,045	\$ 2,389,070	\$ 2,402,357
Benefits - Physical Plant Labor	\$ 1,672,322	\$ 1,685,527	\$ 1,685,527
Operating Support			
Supply and Expense	\$ 5,987,984	\$ 6,200,000	\$ 6,001,314
Auxiliary Overhead Expense	\$ 547,865	\$ 500,000	\$ 575,000
Utilities	\$ 1,999,925	\$ 1,900,000	\$ 2,000,000
Debt Service	\$ 5,152,853	\$ 5,175,313	\$ 5,175,313
Student Assistance	\$ 329,250	\$ 100,000	\$ 100,000
Housing and Dining Physical Plant Expense	\$ 617,116	\$ 617,116	\$ 617,116
Housing and Dining Support to Other Areas	\$ 2,154,596	\$ 2,541,584	\$ 2,541,584
Maintenance and Renovation Funds	\$ 1,041,220	\$ 430,015	\$ 1,218,477
Transfer to CRDM	<u>\$ 600,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>
Total Expenditures	\$ 32,708,286	\$ 32,962,788	\$ 33,700,452