

4/25/2005

NORTHERN MICHIGAN UNIVERSITY
2005-2006 RECOMMENDED AUXILIARY SERVICES BUDGET

	2004-2005 Approved <u>Budget</u>	2005-2005 Recommended <u>Budget</u>	<u>Change</u>
RESOURCES			
Dining Services Revenues:			
Residence Hall Meal Plans	\$7,044,756	\$7,414,660	\$369,904
Catering and Other Food Sales	1,399,246	1,503,610	104,364
Bookstore Revenues:			
Textbook Sales	3,205,000	3,401,000	196,000
General Merchandise and Other Sales	1,527,000	1,659,000	132,000
Health Center Services and Fees	1,756,000	1,887,850	131,850
University Center Revenues	928,852	928,224	(628)
Student Allocated Fees	848,882	848,882	0
Investment Income	56,000	51,700	(4,300)
Miscellaneous Income	91,480	99,150	7,670
RESOURCES	\$16,857,216	\$17,794,076	\$936,860
COST OF GOODS SOLD	7,030,584	7,586,859	556,275
GROSS MARGIN	9,826,632	10,207,217	380,585
OPERATING EXPENDITURES			
Personal Services	\$5,123,755	\$5,526,413	\$402,658
Supplies and Services	1,706,491	1,534,435	(172,056)
Utilities	621,429	675,835	54,406
Repairs and Maintenance	251,530	287,540	36,010
Scholarship Funding	291,463	291,463	0
Equipment	90,887	107,000	16,113
Transfers:			
Debt Service	790,606	766,692	(23,914)
Capital Projects	187,144	152,300	(34,844)
General Fund Overhead	521,768	523,063	1,295
Reserves & Deferred Maintenance	241,559	342,476	100,917
OPERATING EXPENDITURES	\$9,826,632	\$10,207,217	\$380,585