



## Quarter 1, Fiscal 19

Account Summary	Budget	Actual
Revenues	13,975.00	17,144.00
Fees Expenses	25,000.00	25,171.63
PUB and Café	0.00	420.86
Salaries & Benefits (1)	135,000.00	127,293.00
Office Expenses (2)	30,000.00	22,712.83
Events (3)	2,000.00	2,072.11
Welcome Week-Event	40,000.00	41,536.00
Total Quarter Expenses	232,000.00	219,207.23

Surplus from Revenues	3,169.10
Surplus from Expenses	<u>12,792.77</u>
Total Surplus on Budget	<u><u>15,961.87</u></u>

### Health Plan Surplus/Deficit per Month (4):

May	20,345.00
June	27,795.00
July	<u>29,036.00</u>
Quarter Total	<u><u>77,176.00</u></u>

- (1) Moved hiring to cover more employment during the academic year.
- (2) Using less in summer for more movement during academic year.
- (3) Welcome Week became the main focus, event planning and securing will happen in academic year, academic year will see increase.
- (4) Seeing huge amounts of surplus in the summer months, positive change and completely due to the changes created during last year.