

MISSION COLLEGE
Fund 732 - Campus Center Fiscal Report

	09-10	10-11	11-12	12-13	13-14
	Actuals	Actual	Actual	Actual	Budget
REVENUES					
Bookstore Commission	241,667	200,499	200,000	\$200,000	200,000
Student Fees	90,365	101,876	106,985	\$80,412	116,994
Cafeteria/Vending	52,710	46,131	43,082	\$47,820	45,000
Interest On Fund Balance	6,329	-	4,538	\$0	6,000
Emergency Book Fund	-	-		\$46,038	30,000
Facility Rental	15,770	20,576	15,695	\$14,304	5,000
	62,500	(62,500)			
TOTAL REVENUES:	469,341	306,582	370,300	388,575	402,994
EXPENDITURES					
Classified Staff Salaries	159,689	182,977	220,062	227,823	218,950
PT Fac. Counselors			14,544	51,769	23815
Benefits	58,749	69,913	82,521	99,700	86,551
Supplies	9,554	9,661	15,711	6,952	23,500
Operating	18,985	25,628	44,763	28,121	58,900
Equipment	599	5,224	20,776	56,655	50000
Transfer Out	-	-			20,000
TOTAL EXPENDITURES:	247,576	293,404	398,377	471,020	481,716
CHANGE IN FUND BALANCE	221,765	13,178	(28,077)	(82,445)	(78,722)
FUND BALANCE	532,537	545,715	517,638	435,192	356,470