

CAMERON UNIVERSITY
FISCAL YEAR 2024-2025
Auxiliary Enterprises Budget

	2023-2024 Approved	2024-2025 Proposed
SUMMARY - Cultural and Lecture Accounts		
Revenues:		
Cultural and Scholastic Lecture Fee	\$ 91,251.00	\$ 92,500.00
Cultural and Scholastic Lecture Fee Allocation	(10,000.00)	(10,000.00)
Investment Income	-	-
Interdepartmental Income	-	-
Other Income	13,200.00	18,050.00
Total Revenues	\$ 94,451.00	\$ 100,550.00
Personnel Services:		
Professional Salaries	\$ -	\$ -
Nonprofessional Salaries	-	-
Student Wages	-	-
Fringe Benefits	-	-
Total Personnel Services	\$ -	\$ -
Professional Services	1,500.00	1,500.00
Travel Expenses	5,300.00	3,000.00
Utilities	-	-
Supplies and Other Operating Expenses	68,429.00	71,500.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	2,500.00	2,500.00
Total Expenses	\$ 77,729.00	\$ 78,500.00
Net	\$ 16,722.00	\$ 22,050.00

CAMERON UNIVERSITY
FISCAL YEAR 2024-2025
Auxiliary Enterprises Budget

	2023-2024	2024-2025
	Approved	Proposed
SUMMARY - Facility Accounts		
Revenues:		
Facility Fees	\$ 1,015,000.00	\$ 888,000.00
Facility Fee Allocation	7,400.00	7,400.00
Fitness Center Fees	100.00	100.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	35,800.00	41,500.00
Interdepartmental Income	(10,000.00)	(10,000.00)
Other Income	-	-
Total Revenues	\$ 1,048,300.00	\$ 927,000.00
Personnel Services:		
Professional Salaries	35,293.00	35,793.00
Nonprofessional Salaries	195,000.00	195,000.00
Student Wages	90,900.00	90,900.00
Fringe Benefits	17,932.00	18,950.00
Total Personnel Services	\$ 339,125.00	\$ 340,643.00
Professional Services	-	-
Travel Expenses	-	-
Utilities	230,000.00	260,000.00
Supplies and Other Operating Expenses	104,500.00	110,500.00
Property, Furniture and Equipment	7,000.00	4,000.00
Scholarships and Other Assistance	-	-
Transfers and Other Disbursements	418,164.00	417,697.00
Total Expenses	\$ 1,098,789.00	\$ 1,132,840.00
Net	\$ (50,489.00) *	\$ (205,840.00) *
	*Deficit represents use of cash reserves	

CAMERON UNIVERSITY
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	2023-2024 Approved	2024-2025 Proposed
SUMMARY - Housing System		
Revenues:		
Cable TV Fees - Student Housing	\$ 64,300.00	\$ 73,500.00
Cafeteria Board Sales	1,300,788.00	1,330,270.00
Investment Income	-	-
Rental Income - Facility Leasing and Rentals	6,800.00	5,500.00
Rental Income - Professional Office Leasing	54,168.00	63,048.00
Rental Income - Student Housing	1,383,145.00	1,726,097.00
Rental Income - Other	445,491.00	496,931.00
Sales and Commissions	216,000.00	194,000.00
Student Housing Activity Fees	3,405.00	3,900.00
ITS - Housing	48,722.00	55,700.00
Interdepartmental Income	607,040.00	547,040.00
Other Income	684,210.00	688,704.00
Total Revenues	\$ 4,814,069.00	\$ 5,184,690.00
Personnel Services:		
Professional Salaries	\$ 138,960.00	\$ 171,960.00
Nonprofessional Salaries	85,850.00	60,100.00
Student Wages	87,600.00	87,600.00
Fringe Benefits	115,210.00	123,264.00
Total Personnel Services	\$ 427,620.00	\$ 442,924.00
Professional Services	-	-
Travel Expenses	2,500.00	2,500.00
Utilities	499,000.00	543,000.00
Supplies and Other Operating Expenses	2,483,788.00	2,602,958.00
Property, Furniture and Equipment	108,800.00	116,500.00
Scholarships and Other Assistance	445,491.00	496,931.00
Transfers and Other Disbursements	442,540.00	444,510.00
Total Expenses	\$ 4,409,739.00	\$ 4,649,323.00
Net	\$ 404,330.00	\$ 535,367.00

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Auxiliary Enterprises Budget

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SUMMARY - Miscellaneous Auxiliary Enterprises		
Revenues:		
Administrative Costs	\$ 10,000.00	\$ 16,000.00
Advertisement Sales	8,500.00	6,900.00
Camps	1,900.00	1,500.00
Cashier Overage / Shortage	500.00	500.00
Concession Sales	13,000.00	15,000.00
Grants	90,100.00	100,000.00
Investment Income	39,605.00	36,000.00
Livestock and Commodities	26,000.00	23,000.00
Long Distance and Contractor Equipment Rental	8,448.00	8,448.00
Merchandise Sales	3,675.00	3,200.00
Mileage and Fuel Charges	198,400.00	171,675.00
Photocopy	430.00	400.00
Private Gifts	77,000.00	67,000.00
Scholarships	-	-
Sales and Services	162,850.00	177,820.00
Student Fees	6,000.00	5,700.00
Textbook Sales	-	-
Ticket Sales	17,250.00	21,900.00
Workshop Registrations	45,300.00	34,000.00
Interdepartmental Income	31,450.00	17,868.00
Other Income	88,975.00	142,053.00
Total Revenues	\$ 829,383.00	\$ 848,964.00
Personnel Services:		
Professional Salaries	\$ 176,022.00	\$ 172,451.00
Nonprofessional Salaries	61,250.00	60,850.00
Student Wages	-	-
Fringe Benefits	60,691.00	62,630.00
Total Personnel Services	\$ 297,963.00	\$ 295,931.00
Professional Services	70,047.00	44,200.00
Travel Expenses	11,050.00	13,800.00
Utilities	38,900.00	37,900.00
Supplies and Other Operating Expenses	632,790.00	636,215.00
Property, Furniture and Equipment	2,000.00	-
Scholarships and Other Assistance	5,200.00	5,200.00
Total Expenses	\$ 1,057,950.00	\$ 1,033,246.00
Net	\$ (228,567.00) *	\$ (184,282.00) *

*Deficit represents use of cash reserves

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Auxiliary Enterprises Budget

	2023-2024	2024-2025
	Approved	Proposed
SUMMARY - Student Activity Accounts		
Revenues:		
Student Activity Fee	\$ 942,500.00	\$ 1,110,000.00
Student Activity Fee Allocation	(80,001.00)	(79,501.00)
Contributions	-	-
Sales	-	-
Interdepartmental Income	8,500.00	39,000.00
Other Income	585,049.00	598,870.00
Total Revenues	\$ 1,456,048.00	\$ 1,668,369.00
Personnel Services:		
Professional Salaries	\$ -	\$ 600.00
Nonprofessional Salaries	-	900.00
Student Wages	18,300.00	23,700.00
Fringe Benefits	-	253.00
Total Personnel Services	\$ 18,300.00	\$ 25,453.00
Professional Services	-	29,247.00
Travel Expenses	209,265.00	208,765.00
Utilities	3,500.00	3,500.00
Supplies and Other Operating Expenses	155,255.00	150,555.00
Property, Furniture and Equipment	-	-
Scholarships and Other Assistance	1,124,987.00	1,188,108.00
Total Expenses	\$ 1,511,307.00	\$ 1,605,628.00
Net	\$ (55,259.00) *	\$ 62,741.00
	*Deficit represents use of cash reserves	