



Auxiliary Funds FY2020 Budget Status Report

| Year-to-Date Comparison | | | FY 2019 | FY 2020 | FY2020 | |
|-------------------------------------|----------------|-------------------|------------------------------------|------------------------------------|-------------------|--------------------|
| <u>Revenue Source</u> | FY 2020 Budget | % of Total Budget | Actual Revenue as of SEP 2018 | Actual Revenue as of SEP 2019 | Actuals to Budget | Year to Year % Chg |
| Other Revenue | 505,080 | 100.0% | 135,836 | 115,794 | 23% | -14.8% |
| Non Credit Instruction | - | 0.0% | - | - | 0% | 0.0% |
| Total Operating Revenue | 505,080 | 100% | 135,836 | 115,794 | 23% | -14.8% |
| | | | FY 2019 | FY 2020 | FY2020 | |
| <u>Expenditures</u> | FY 2020 Budget | % of Total Budget | Actual Expenditures as of SEP 2018 | Actual Expenditures as of SEP 2019 | Actuals to Budget | Year to Year % Chg |
| Total Salaries and Wages | 132,696 | 26% | 23,387 | 30,543 | 23% | 30.6% |
| Benefits | 50,812 | 10% | 10,459 | 8,733 | 17% | -16.5% |
| Total Maintenance & Operations | 321,572 | 64% | 45,152 | 9,473 | 3% | -79.0% |
| Total Expenditures | 505,080 | 100% | 78,997 | 48,749 | 10% | -38.3% |
| Transfers From Other Funds (In)/Out | - | | - | - | | |
| FY 2020 Operating Balance | - | | 56,839 | 67,045 | | 18.0% |

Comparison
SEP 2018 to SEP 2019
Revenues are down 14.8%
Expenditures are down 38.3%



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|-------------------------------------|----------------|-------------------|------------------------------------|------------------------------------|-------------------|--------------------|
| <u>Revenue Source</u> | FY 2020 Budget | % of Total Budget | Actual Revenue as of AUG 2018 | Actual Revenue as of AUG 2019 | Actuals to Budget | Year to Year % Chg |
| Other Revenue | 505,080 | 100.0% | 113,680 | 97,349 | 19% | -14.4% |
| Non Credit Instruction | - | 0.0% | - | - | 0% | 0.0% |
| Total Operating Revenue | 505,080 | 100% | 113,680 | 97,349 | 19% | -14.4% |
| | | | | | | |
| | | | FY 2019 | FY 2020 | FY2020 | |
| <u>Expenditures</u> | FY 2020 Budget | % of Total Budget | Actual Expenditures as of AUG 2018 | Actual Expenditures as of AUG 2019 | Actuals to Budget | Year to Year % Chg |
| Total Salaries and Wages | 132,696 | 26% | 16,308 | 20,320 | 15% | 24.6% |
| Benefits | 50,812 | 10% | 7,477 | 5,572 | 11% | -25.5% |
| Total Maintenance & Operations | 321,572 | 64% | 34,705 | 7,693 | 2% | -77.8% |
| Total Expenditures | 505,080 | 100% | 58,490 | 33,585 | 7% | -42.6% |
| Transfers From Other Funds (In)/Out | - | | - | - | | |
| FY 2020 Operating Balance | - | | 55,190 | 63,764 | | 15.5% |

Comparison
AUG 2018 to AUG 2019
Revenues are down 14.4%
Expenditures are down 42.6%



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| Year-to-Date Comparison | | | FY 2019 | FY 2020 | FY2020 | |
|-------------------------------------|----------------|-------------------|------------------------------------|------------------------------------|-------------------|--------------------|
| <u>Revenue Source</u> | FY 2020 Budget | % of Total Budget | Actual Revenue as of JUL 2018 | Actual Revenue as of JUL 2019 | Actuals to Budget | Year to Year % Chg |
| Other Revenue | 505,080 | 100.0% | 41,721 | 27,123 | 5% | -35.0% |
| Non Credit Instruction | - | 0.0% | - | - | 0% | 0.0% |
| Total Operating Revenue | 505,080 | 100% | 41,721 | 27,123 | 5% | -35.0% |
| | | | | | | |
| | | | FY 2019 | FY 2020 | FY2020 | |
| <u>Expenditures</u> | FY 2020 Budget | % of Total Budget | Actual Expenditures as of JUL 2018 | Actual Expenditures as of JUL 2019 | Actuals to Budget | Year to Year % Chg |
| Total Salaries and Wages | 132,696 | 26% | 4,067 | 5,031 | 4% | 23.7% |
| Benefits | 50,812 | 10% | 2,241 | 1,601 | 3% | -28.5% |
| Total Maintenance & Operations | 321,572 | 64% | 3,645 | 3,096 | 1% | -15.1% |
| Total Expenditures | 505,080 | 100% | 9,952 | 9,728 | 2% | -2.3% |
| Transfers From Other Funds (In)/Out | - | | - | - | | |
| FY 2020 Operating Balance | - | | 31,768 | 17,396 | | -45.2% |

Comparison
JUL 2018 to JUL 2019
Revenues are down 35%
Expenditures are down 2.3%