



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 MAR 2019	Actual Revenue as of MAR 2020	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	379,154	282,221	56%	-25.6%
Total Operating Revenue	505,080	100%	379,154	282,221	56%	-25.6%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of MAR 2019	Actual Expenditures as of MAR 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	82,064	78,105	59%	-4.8%
Benefits	50,812	10%	30,052	23,170	46%	-22.9%
Total Maintenance & Operations	321,572	64%	70,952	146,007	45%	105.8%
Total Expenditures	505,080	100%	183,069	247,282	49%	35.1%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		196,085	34,938		-82.2%

Comparison
MAR 2019 to MAR 2020
 Revenues are down 25.6%
 Expenditures are up 35.1% 1st Month of COVID-19 Shutdown



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 FEB 2019	Actual Revenue as of FEB 2020	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	357,419	272,957	54%	-23.6%
Total Operating Revenue	505,080	100%	357,419	272,957	54%	-23.6%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of FEB 2019	Actual Expenditures as of FEB 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	66,907	74,840	56%	11.9%
Benefits	50,812	10%	25,809	22,440	44%	-13.1%
Total Maintenance & Operations	321,572	64%	67,291	146,244	45%	117.3%
Total Expenditures	505,080	100%	160,006	243,524	48%	52.2%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		197,413	29,432		-85.1%

Comparison
FEB 2019 to FEB 2020
Revenues are down 23.6%
Expenditures are up 52.2%



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 JAN 2019	Actual Revenue as of JAN 2020	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	339,092	267,873	53%	-21.0%
Total Operating Revenue	505,080	100%	339,092	267,873	53%	-21.0%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of JAN 2019	Actual Expenditures as of JAN 2020	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	58,592	71,621	54%	22.2%
Benefits	50,812	10%	22,783	21,713	43%	-4.7%
Total Maintenance & Operations	321,572	64%	63,466	134,820	42%	112.4%
Total Expenditures	505,080	100%	144,841	228,154	45%	57.5%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		194,251	39,719		-79.6%

Comparison
JAN 2019 to JAN 2020
 Revenues are down 21%
 Expenditures are up 57.5%



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 DEC 2018	Actual Revenue as of DEC 2019	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	302,160	247,448	49%	-18.1%
Total Operating Revenue	505,080	100%	302,160	247,448	49%	-18.1%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of DEC 2018	Actual Expenditures as of DEC 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	49,442	58,580	44%	18.5%
Benefits	50,812	10%	19,594	17,937	35%	-8.5%
Total Maintenance & Operations	321,572	64%	59,812	82,299	26%	37.6%
Total Expenditures	505,080	100%	128,849	158,816	31%	23.3%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		173,311	88,632		-48.9%

Comparison
DEC 2018 to DEC 2019
Revenues are down 18.1%
Expenditures are up 23.3%



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 NOV 2018	Actual Revenue as of NOV 2019	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	271,366	218,660	43%	-19.4%
Total Operating Revenue	505,080	100%	271,366	218,660	43%	-19.4%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of NOV 2018	Actual Expenditures as of NOV 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	39,152	49,705	37%	27.0%
Benefits	50,812	10%	16,250	14,908	29%	-8.3%
Total Maintenance & Operations	321,572	64%	56,941	75,397	23%	32.4%
Total Expenditures	505,080	100%	112,342	140,010	28%	24.6%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		159,023	78,649		-50.5%

Comparison
NOV 2018 to NOV 2019
 Revenues are down 19.4%
 Expenditures are up 32.2%



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 OCT 2018	Actual Revenue as of OCT 2019	Actuals to Budget	Year to Year % Chg
Auxiliary Revenue	505,080	100.0%	168,187	131,359	26%	-21.9%
Total Operating Revenue	505,080	100%	168,187	131,359	26%	-21.9%
			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of OCT 2018	Actual Expenditures as of OCT 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	132,696	26%	31,910	40,746	31%	27.7%
Benefits	50,812	10%	13,465	11,888	23%	-11.7%
Total Maintenance & Operations	321,572	64%	51,366	13,885	4%	-73.0%
Total Expenditures	505,080	100%	96,742	66,519	13%	-31.2%
Transfers From Other Funds (In)/Out	-		-	-		
FY 2020 Operating Balance	-		71,445	64,840		-9.2%

Comparison
OCT 2018 to OCT 2019
Revenues are down 21.9%
Expenditures are down 31.2%



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%



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 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%
Expenditures			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%



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 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%