

**WINONA STATE UNIVERSITY**  
**FY24 PROPOSED WELLNESS CENTER BUDGET**  
**January 26, 2023**

Proposed increase of \$ .24/credit, \$2.88/sem, \$5.76/yr, 3.18%		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Curr Budget	Proposed FY24 Budget	\$ CHG FROM BUD
<b>Revenue :</b>							
332500 9190	Student Fees-Fall	\$535,128	\$500,232	\$447,065	\$431,259	\$439,089	\$7,830
332501 9190	Student Fees-Spring	\$469,168	\$446,876	\$400,095	382,616	\$389,563	6,947
332502 9190	Student Fees-Summer	\$89,282	\$101,833	\$91,478	83,591	\$85,109	1,518
332505 9199	Student Fees - SE Technical IWC	10,138	10,000	10,000	5,000	10,000	5,000
332520 9399	Other - Fitness Center	29,641	268	10,553	23,820	24,000	180
332503 9394	General Fund - Rent	0	197,670	252,507	252,507	252,507	0
332524 9501	MnState Central Admin	43,465	18,559	5,759	6,000	6,000	0
332530 9218	Commission ( ATM)	1,980	1,980	1,490	1,000	1,000	0
	Trf from Reserve	0	0	28,000	305,655	0	(305,655)
	<b>Total Revenue</b>	<b>1,178,801</b>	<b>1,277,418</b>	<b>1,246,946</b>	<b>1,491,449</b>	<b>1,207,268</b>	<b>(284,181)</b>
<b>Expenditures:</b>							
332505/332520 0019, 0100	Employee Services-IWC/Fitness	263,909	336,897	277,077	340,183	373,133	32,950
332527 0019, 0100	Employee Services - Counseling	93,141	99,807	126,150	104,164	110,708	6,544
332505/332520 0910	Student Help, Work Study, & GA	76,856	57,365	81,974	82,000	82,000	0
332505/332520 0999	Operating & Supplies	59,922	44,876	88,922	53,000	55,000	2,000
332520 4000	Equipment	0	0	0	0	0	0
332521 0019, 0099	Employee Services-Maintenance	169,097	172,296	186,160	147,216	236,999	89,783
332521 0999	Maintenance-Supplies	28,815	479	0	0	0	0
332528 0999	Service Contracts	0	11,597	13,235	31,200	31,200	0
332529 0999	Maintenance Operations	0	12,074	17,940	17,500	17,500	0
332524 0999	MnState Central Admin	10,140	10,247	10,247	10,300	10,300	0
332523 1310	Insurance	8,461	18,513	21,375	23,000	23,000	0
332526 0831	Worker's Compensation	3,717	3,040	3,397	4,500	4,500	0
332522 0999	Utilities	14,423	12,600	20,464	25,000	25,000	0
874002 0999	RR Weightroom Flooring	0	0	0	182,500	0	(182,500)
874010 0999	Repair & Replacement	17,289	2,055	34,285	123,155	85,000	(38,155)
332525 0999	Debt Service	513,825	512,352	513,414	513,414	513,583	169
	<b>Total expenses</b>	<b>1,259,595</b>	<b>1,294,199</b>	<b>1,394,640</b>	<b>1,657,133</b>	<b>1,567,924</b>	<b>(89,209)</b>
	<b>Net Gain/Loss</b>	<b>(\$80,794)</b>	<b>(\$16,781)</b>	<b>(\$147,694)</b>	<b>(\$165,684)</b>	<b>(\$360,656)</b>	<b>(\$194,972)</b>
	<b>Reserve Balance-Equipment</b>	\$182,901	\$207,901	\$204,901	\$81,746	\$81,746	\$0
	<b>Reserve Balance-R &amp; R</b>	\$267,272	\$383,272	\$433,272	\$250,772	\$250,772	\$0
	<b>Reserve Balance-Operating</b>	\$580,077	\$488,295	\$265,603	\$99,919	(\$260,738)	(\$360,656)
	<b>% of Revenue-Operating</b>	49%	38%	21%	7%	-22%	
	<b>Per Credit Rate</b>	\$7.17	\$7.39	\$7.39	\$7.54	\$7.78	\$0.24
	<b>Per Semester Rate</b>	\$86.04	\$88.68	\$88.68	\$90.48	\$93.36	\$2.88
	<b>Per Year Rate</b>	\$172.08	\$177.36	\$177.36	\$180.96	\$186.72	\$5.76

Proposed increase of \$ .38/credit, \$4.56/sem, \$9.12/yr, 5.04%		FY20 Actual	FY21 Actual	FY22 Actual	FY23 Curr Budget	Proposed FY24 Budget	\$ CHG FROM BUD
<b>Revenue :</b>							
332500 9190	Student Fees-Fall	\$535,128	\$500,232	\$447,065	\$431,259	\$446,990	\$15,731
332501 9190	Student Fees-Spring	\$469,168	\$446,876	\$400,095	382,616	\$396,573	13,957
332502 9190	Student Fees-Summer	\$89,282	\$101,833	\$91,478	83,591	\$86,641	3,049
332505 9199	Student Fees - SE Technical IWC	10,138	10,000	10,000	5,000	10,000	5,000
332520 9399	Other - Fitness Center	29,641	268	10,553	23,820	24,000	180
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	Trf from Reserve	0	0	28,000	305,655	0	(305,655)
	<b>Total Revenue</b>	<b>1,178,801</b>	<b>1,277,418</b>	<b>1,246,946</b>	<b>1,491,449</b>	<b>1,223,711</b>	<b>(267,738)</b>
<b>Expenditures:</b>							
332505/332520 0019, 0100	Employee Services-IWC/Fitness	263,909	336,897	277,077	340,183	373,133	32,950
332527 0019, 0100	Employee Services - Counseling	93,141	99,807	126,150	104,164	110,708	6,544
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332505/332520 0999	Operating & Supplies	59,922	44,876	88,922	53,000	55,000	2,000
332520 4000	Equipment	0	0	0	0	0	0
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332528 0999	Service Contracts	0	11,597	13,235	31,200	31,200	0
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	<b>Total expenses</b>	<b>1,259,595</b>	<b>1,294,199</b>	<b>1,394,640</b>	<b>1,657,133</b>	<b>1,567,924</b>	<b>(89,209)</b>
	<b>Net Gain/Loss</b>	<b>(\$80,794)</b>	<b>(\$16,781)</b>	<b>(\$147,694)</b>	<b>(\$165,684)</b>	<b>(\$344,213)</b>	<b>(\$178,529)</b>
	<b>Reserve Balance-Equipment</b>	\$182,901	\$207,901	\$204,901	\$81,746	\$81,746	\$0
	<b>Reserve Balance-R &amp; R</b>	\$267,272	\$383,272	\$433,272	\$250,772	\$250,772	\$0
	<b>Reserve Balance-Operating</b>	\$580,077	\$488,295	\$265,603	\$99,919	(\$244,295)	(\$344,213)
	<b>% of Revenue-Operating</b>	49%	38%	21%	7%	-20%	
	<b>Per Credit Rate</b>	\$7.17	\$7.39	\$7.39	\$7.54	\$7.92	\$0.38
	<b>Per Semester Rate</b>	\$86.04	\$88.68	\$88.68	\$90.48	\$95.04	\$4.56
	<b>Per Year Rate</b>	\$172.08	\$177.36	\$177.36	\$180.96	\$190.08	\$9.12

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