

WINONA STATE UNIVERSITY
FY25 PROPOSED WELLNESS CENTER BUDGET
 February 8, 2024

Proposed increase of \$.24/credit, \$2.88/sem, \$5.76/yr, 3.08%

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Curr Budget	Proposed FY25 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
332500 9190 Student Fees-Fall	\$500,232	\$447,065	\$429,184	\$431,720	\$429,344	(\$2,376)	-0.6%
332501 9190 Student Fees-Spring	\$446,876	\$400,095	\$382,926	388,258	\$386,121	(2,137)	-0.6%
332502 9190 Student Fees-Summer	\$101,833	\$91,478	\$82,974	83,200	\$82,742	(458)	-0.6%
332505 9199 Student Fees - SE Technical IWC	10,000	10,000	0	0	0	0	#DIV/0!
332520 9399 Other - Fitness Center	268	10,553	17,095	15,000	15,000	0	0%
332503 9394 General Fund - Rent	197,670	252,507	252,507	252,507	252,507	0	0%
332524 9501 MnState Central Admin	18,559	5,759	16,984	17,719	10,000	(7,719)	-44%
332530 9218 Commission (ATM)	1,980	1,490	1,000	1,000	0	(1,000)	-100%
Trf from Reserve	0	28,000	295,655	0	0	0	#DIV/0!
Total Revenue	1,277,418	1,246,946	1,478,326	1,189,404	1,175,714	(13,689)	-1%
Expenditures:							
332505/332520 0019, 01 Employee Services-IWC/Fitness	336,896	277,077	312,224	273,103	309,485	36,383	13%
332527 0019, 0100 Employee Services - Counseling	99,807	126,150	108,903	110,708	120,935	10,227	9%
332505/332520 0910 Student Help, Work Study, & GA	57,365	81,974	91,268	82,000	82,000	0	0%
332505/332520 0999 Operating & Supplies	44,876	88,922	37,484	55,000	55,000	0	0%
332520 4000 Equipment	0	0	0	0	0	0	#DIV/0!
332521 0019, 0099 Employee Services-Maintenance	172,296	186,160	208,970	211,884	221,800	9,915	5%
332521 0999 Maintenance-Supplies	479	0	49	0	0	0	#DIV/0!
332528 0999 Service Contracts	11,597	13,235	25,954	31,200	34,000	2,800	9%
332529 0999 Maintenance Operations	12,074	17,940	19,038	17,800	25,000	7,200	40%
332524 0999 MnState Central Admin	10,247	10,247	10,247	10,300	10,300	0	0%
332523 1310 Insurance	18,513	21,375	23,890	23,000	25,000	2,000	9%
332526 0831 Worker's Compensation	3,040	3,397	3,492	4,500	4,500	0	0%
332522 0999 Utilities	12,600	20,464	20,951	19,000	54,000	35,000	184%
332531 0999 GESP Energy Project	0	0	18,385	37,295	38,484	1,189	3%
874002 0999 RR Weightroom Flooring	0	0	172,500	0	0	0	#DIV/0!
874010 0999 Repair & Replacement	2,055	34,285	128,345	15,000	50,000	35,000	233%
332525 0999 Debt Service	512,352	513,414	513,511	513,583	514,525	941	0%
Total expenses	1,294,198	1,394,640	1,695,210	1,404,373	1,545,029	140,656	10%
Net Gain/Loss	(16,780)	(\$147,694)	(216,885)	(\$214,969)	(\$369,314)	(\$154,345)	72%
Reserve Balance-Equipment	\$207,901	\$204,901	\$81,746	\$81,746	\$81,746	\$0	0%
Reserve Balance-R & R	\$383,272	\$433,272	\$260,772	\$260,772	\$260,772	\$0	0%
Reserve Balance-Operating	\$488,295	\$265,603	\$48,718	(\$166,251)	(\$535,565)	(\$369,314)	222%
% of Revenue-Operating	38%	21%	3%	-14%	-46%		
Per Credit Rate	\$7.39	\$7.39	\$7.54	\$7.78	\$8.02	\$0.24	3.08%
Per Semester Rate	\$88.68	\$88.68	\$90.48	\$93.36	\$96.24	\$2.88	3.08%
Per Year Rate	\$177.36	\$177.36	\$180.96	\$186.72	\$192.48	\$5.76	3.08%

Proposed increase of \$.43/credit, \$5.16/sem, \$10.32/yr, 5.53%

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Curr Budget	Proposed FY25 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
332500 9190 Student Fees-Fall	\$500,232	\$447,065	\$429,184	\$431,720	\$439,516	\$7,796	1.8%
332501 9190 Student Fees-Spring	\$446,876	\$400,095	\$382,926	388,258	\$395,269	7,011	1.8%
332502 9190 Student Fees-Summer	\$101,833	\$91,478	\$82,974	83,200	\$84,703	1,502	1.8%
332505 9199 Student Fees - SE Technical IWC	10,000	10,000	0	0	0	0	#DIV/0!
332520 9399 Other - Fitness Center	268	10,553	17,095	15,000	15,000	0	0%
332503 9394 General Fund - Rent	197,670	252,507	252,507	252,507	252,507	0	0%
332524 9501 MnState Central Admin	18,559	5,759	16,984	17,719	10,000	(7,719)	-44%
332530 9218 Commission (ATM)	1,980	1,490	1,000	1,000	0	(1,000)	-100%
Trf from Reserve	0	28,000	295,655	0	0	0	#DIV/0!
Total Revenue	1,277,418	1,246,946	1,478,326	1,189,404	1,196,994	7,590	1%
Expenditures:							
332505/332520 0019, 01 Employee Services-IWC/Fitness	336,896	277,077	312,224	273,103	309,485	36,383	13%
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332505/332520 0999 Operating & Supplies	44,876	88,922	37,484	55,000	55,000	0	0%
332520 4000 Equipment	0	0	0	0	0	0	#DIV/0!
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874010 0999 Repair & Replacement	2,055	34,285	128,345	15,000	50,000	35,000	233%
332525 0999 Debt Service	512,352	513,414	513,511	513,583	514,525	941	0%
Total expenses	1,294,198	1,394,640	1,695,210	1,404,373	1,545,029	140,656	10%
Net Gain/Loss	(16,780)	(\$147,694)	(\$216,885)	(\$214,969)	(\$348,035)	(\$133,066)	62%
Reserve Balance-Equipment	\$207,901	\$204,901	\$81,746	\$81,746	\$81,746	\$0	0%
Reserve Balance-R & R	\$383,272	\$433,272	\$260,772	\$260,772	\$260,772	\$0	0%
Reserve Balance-Operating	\$488,295	\$265,603	\$48,718	(\$166,251)	(\$514,286)	(\$348,035)	209%
% of Revenue-Operating	38%	21%	3%	-14%	-43%		
Per Credit Rate	\$7.39	\$7.39	\$7.54	\$7.78	\$8.21	\$0.43	5.53%
Per Semester Rate	\$88.68	\$88.68	\$90.48	\$93.36	\$98.52	\$5.16	5.53%
Per Year Rate	\$177.36	\$177.36	\$180.96	\$186.72	\$197.04	\$10.32	5.53%