

WINONA STATE UNIVERSITY
FY22 PROPOSED WELLNESS CENTER BUDGET
February 18, 2021

Proposed increase of \$./credit, \$.00/sem, \$0/yr, .0%	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Curr Budget	Proposed FY22 Budget	\$ CHG FROM BUD	% CHG FROM BUD
Revenue :							
Student Fees-Fall	\$508,011	\$522,177	\$535,128	\$500,857	\$461,865	(\$38,992)	-7.8%
Student Fees-Spring	445,787	465,484	\$469,168	446,680	411,906	(34,775)	-7.8%
Student Fees-Summer	77,522	84,533	\$89,282	102,418	94,445	(7,973)	-7.8%
Student Fees - SE Technical IWC	38,584	36,598	10,138	10,000	10,000	0	0%
Other - Fitness Center	28,834	35,132	29,641	500	500	0	0%
General Fund - Rent	200,000	200,000	0	252,507	252,507	0	0%
MnState Central Admin	19,249	33,556	43,465	20,000	20,000	0	0%
Commission (ATM)	1,996	1,980	1,980	1,980	1,980	0	0%
Total Revenue	1,319,982	1,379,460	1,178,801	1,334,941	1,253,202	(81,739)	-6%
Expenditures:							
Employee Services-IWC/Fitness	280,968	251,515	263,909	330,631	334,584	3,953	1%
Employee Services - Counseling	79,401	91,408	93,141	99,124	100,240	1,116	1%
Student Help, Work Study, & GA	83,561	82,177	76,856	60,500	91,980	31,480	52%
Operating & Supplies	54,213	58,627	59,922	53,000	69,750	16,750	32%
Employee Services-Maintenance	172,582	176,377	169,097	152,189	207,353	55,164	36%
Maintenance-Supplies	35,958	38,162	28,815	0	0	#DIV/0!	
Service Contracts	0	0	0	15,000	20,000	5,000	33%
Maintenance Operations	0	0	0	15,000	20,000	5,000	33%
MnState Central Admin	10,909	10,909	10,140	12,000	12,000	0	0%
Insurance	7,756	8,652	8,461	10,000	10,000	0	0%
Worker's Compensation	2,579	2,726	3,717	5,000	5,000	0	0%
Utilities	16,907	16,951	14,423	25,000	25,000	0	0%
Repair & Replacement	53,572	6,216	17,289	15,000	85,000	70,000	467%
Debt Service	472,003	513,327	513,825	512,352	513,414	1,062	0%
Total expenses	1,270,410	1,257,047	1,259,595	1,304,796	1,494,322	189,526	15%
Net Gain/Loss	\$49,572	\$122,413	(\$80,794)	\$30,145	(\$241,120)	(\$271,265)	-900%
Reserve Balance-Equipment	\$176,901	\$185,901	\$182,901	\$207,901	\$232,901	\$25,000	12%
Reserve Balance-R & R	\$233,272	\$283,272	\$268,272	\$328,435	\$378,435	\$50,000	15%
Reserve Balance-Operating	\$688,458	\$735,871	\$580,077	\$535,222	\$219,102	(\$316,120)	-59%
% of Revenue-Operating	52%	53%	49%	40%	17%		
Per Credit Rate	\$6.42	\$6.83	\$7.17	\$7.39	\$7.39	\$0.00	0.00%
Per Semester Rate	\$77.04	\$81.96	\$86.04	\$88.68	\$88.68	\$0.00	0.00%
Per Year Rate	\$154.08	\$163.92	\$172.08	\$177.36	\$177.36	\$0.00	0.00%