

MOTT COMMUNITY COLLEGE
Auxiliary Fund (Fund 03)
Original Budget
Fiscal Year 2018-2019

	<u>2017-2018 Final Budget</u>	<u>2018-2019 Original Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Auxiliary Services - Net Transferred to General Fund				
Revenues:				
Catering	\$ 200,000	\$ 250,400	\$ 50,400	25.20%
Vending	60,000	60,000	-	0.00%
Bookstore	355,000	321,563	(33,437)	-9.42%
Student Computer Lab	16,000	16,000	-	0.00%
Total Revenues:	<u>\$ 631,000</u>	<u>\$ 647,963</u>	<u>\$ 16,963</u>	<u>2.69%</u>
Expenditures:				
Catering	\$ 191,780	\$ 250,400	\$ (58,620)	30.57%
Vending Supplies	100	100	-	0.00%
Bookstore Overhead	30,357	30,009	348	-1.15%
Student Computer Lab	11,450	11,450	-	0.00%
Interfund Transfer	32,000	16,000	16,000	-50.00%
Transfers to General Fund	365,313	340,004	25,309	-6.93%
Total Expenditures:	<u>\$ 631,000</u>	<u>\$ 647,963</u>	<u>\$ (16,963)</u>	<u>2.69%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Net Assets:	\$ -	\$ -	\$ -	0.00%
Auxiliary Services - Day Care Services				
Revenues:				
Day Care Tuition	\$ 72,000	\$ 142,579	\$ 70,579	98.03%
Miscellaneous Income	500	500	-	0.00%
Total Revenues:	<u>\$ 72,500</u>	<u>\$ 143,079</u>	<u>\$ 70,579</u>	<u>97.35%</u>
Expenditures:				
Salaries/Fringes	\$ 29,425	\$ 60,000	\$ (30,575)	103.91%
Professional Development	1,200	2,775	(1,575)	131.25%
Accreditation/Mbrship Fees/Licensing	1,000	3,450	(2,450)	245.00%
Contract Services	20,000	55,000	(35,000)	175.00%
Printing	500	400	100	-20.00%
General Activities/Family Engagement	1,000	1,051	(51)	5.10%
Office Supplies	-	600	(600)	0.00%
Supplies/Materials	1,000	2,874	(1,874)	187.40%
Rent	500	500	-	0.00%
Indirect Cost	10,250	21,150	(10,900)	106.34%
Mileage	100	100	-	0.00%
Food/Water	1,550	2,050	(500)	32.26%
Food Program Support	11,215	13,000	(1,785)	15.92%
Total Expenditures:	<u>\$ 77,740</u>	<u>\$ 162,950</u>	<u>\$ (85,210)</u>	<u>109.61%</u>
Surplus/(Deficit):	\$ (5,240)	\$ (19,871)	\$ (25,111)	279.22%
Ending Net Assets:	\$ 21,960	\$ 2,089	\$ (19,871)	0.00%

(Auxiliary Fund, continued)

	2017-2018 Final Budget	2018-2019 Original Budget	\$ Change	% Change
Auxiliary Services - College Initiatives				
Revenues:				
Interfund Transfer	\$ 32,000	\$ 16,000	\$ (16,000)	-50.00%
Total Revenues:	\$ 32,000	\$ 16,000	\$ (16,000)	-50.00%
Expenditures:				
Miscellaneous	\$ 8,000	\$ 8,000	\$ -	0.00%
Total Expenditures:	\$ 8,000	\$ 8,000	\$ -	
Surplus/(Deficit):	\$ 24,000	\$ 8,000	\$ (16,000)	0.00%
Ending Net Assets:	\$ 42,000	\$ 50,000	\$ 8,000	19.05%