

Name of Unit: Wellness Center  
Dept#: H0292

	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
	Approved Budget	Actuals 2019-2020	Approved Budget	Projected Actuals	Budget Request for
Funding Sources	2019-2020		2020-2021	for 2020-2021	2021-2022
Student Service Fees- Base Budget	330,460	330,460	332,180	332,180	332,180
SSF Merit/Salary Increase		1,720			
Student Service Fees Base Augmentation Request					
Student Service Fees One-Time Request			2,146	2,146	22,014
Student Service Fees One-Time Additional Request		3,172		Enter Add'l One time	
SSF One Time Fund Equity Rollover					
CFWD from Prior Year (Open Commitments)					
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)	50,000	50,000	46,250	46,250	50,000
Designated (Fund 2)/Sales&Services E&G					
Sales & Services Income (Fund 3)	2,120	770	1,440	500	1,440
Programs/Events Income (Fund 3)					
Facility Rental Income (Fund 3)		-			
Gifts/Donations (Fund 4)	500	101,050	250	0	1,500
Grants (Fund 5)		0			5,000
Prior Year Adjustment (Pcard)					
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center		0			
Dedicated Fees-Base Budget-SC Transformation		0			
Dedicated Fees-Base Budget Recreation Facility		-			
Subtotal of Income	383,080	487,172	382,266	381,076	412,134
Deductions from Income					
Student Fee Waivers-SC		-			
Student Fee Waivers- SC Transformation		-			
Student Fee Waivers- Recreation		-			
Bad Debt		-			
Subtotal of Deductions from Income	0	0	0	0	0
TOTAL INCOME	383,080	487,172	382,266	381,076	412,134

Expenses	Approved Budget 2019-2020	Actuals 2019-2020	Approved Budget 2020-2021	Projected Actuals for 2020-2021	Budget Request for 2021-2022
<b>Salaries and Wages</b>					
Exempt Category Employee Salaries	189,357	61,853	194,064	194,064	194,064
Non-Exempt Employee Wages		-			
Student Workers Wages (NCWS)	20,000	7,094	28,200	21,600	21,600
Student Workers Wages (Graduate Students)	22,950	20,439	25,200	50,400	39,600
Other Temporary Workers Wages		-			
Longevity	1,200	1,320	1,440	1,440	1,440
Graduate Insurance Stipend	1,800	2,700	3,600	7,200	5,400
Shift Differential Wages		-			
Overtime Wages		-			
<b>Salaries and Wages Total</b>	<b>235,307</b>	<b>93,407</b>	<b>252,504</b>	<b>274,704</b>	<b>262,104</b>
<b>Fringe Benefits</b>	<b>Fringe Benefits Total</b>	<b>57,539</b>	<b>21,171</b>	<b>63,113</b>	<b>67,922</b>
<b>Other Expenses</b>					
Advertising	2,500	2,408	2,500	1,250	3,000
Awards	150	-			
Business Meals	1,000	775	1,400	0	1,400
Clinical/Lab Supplies		-			
Competition Fees		-			
Computer/Hw/Sw Supplies/Repairs		466	2,000	2,000	4,543
Construction/Renovation		-			
Consulting Services		34,417			
Cost Of Goods Sold		-			
Facilities Work Orders	600	3,717	2,000	2,000	4,000
Financial/Legal		-			
Office/General Supplies	3,020	11,747	1,900	4,149	7,000
Other Expense		5,000			
Parts/Furniture	31,850	-			
Printing/Postal/Freight	8,000	1,673	7,000	1,000	5,000
Professional Development	5,180	2,493	4,900	3,000	6,000
Programs/Events	6,000	615	8,723	1,500	10,748
Prospective/New Employee		7,024		0	0
Rental/Lease	3,200	1,130	4,000	2,000	4,000
Repairs/Maintenance	400	-	700	2,000	1,000
Scholarships/Stipends		-			
Security Services	400	297	700	0	0
Services	1,039	18,554	2,209	1,500	3,865
Student Leadership Stipend					
Teaching Food		-			
Teaching Supplies		-			
Telecom Services/Supplies	1,800	1,804	1,800	1,800	1,800
Temporary Staffing		-			
Travel	5,000	36	6,500	0	6,500
Travel/Guest		-			
Travel/Student		-			
Uniforms	500	-	300	1,000	2,000
Utilities		-			
<b>Other Itemized</b>					
Projects-Furniture & Equipment CAPITAL		-			
Projects-Construction (equity transfer)		-			
Admin Charge (6% of Total Expense)	19,595	9,540	20,017	20,060	21,252
Bad Debt Expense		-			
<b>Other Expenses Total</b>	<b>90,234</b>	<b>101,693</b>	<b>66,649</b>	<b>43,259</b>	<b>82,107</b>
<b>TOTAL EXPENSE</b>	<b>383,080</b>	<b>216,272</b>	<b>382,266</b>	<b>381,076</b>	<b>412,133</b>
<b>BALANCE (Income less Expenses)</b>	<b>0</b>	<b>270,900</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



SFAC Only - FY2020 Recap

	FY 2020	FY 2020	FY 2020	FY 2020	FY 2020
	Base Budget	Final Budget	Actual Expenses + Commitments	Approved Equity Carryforward	Funds to be Returned to Reserve
Salary/Wage/Fringe	270,216	221,839	99,686		122,153
Maintenance&Operations/Travel	60,244	113,454	84,163		29,291
Utilities	-	-	-		0
Fund Transfers for Maintenance/Carryforward				21,000	(21,000)
SFAC Totals	330,460	335,293	183,848	21,000	130,445

Funds to be Returned to Reserve	130,445
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APPROVALS:

To the best of my knowlege this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified.  
(print names & UH affiliation next to all signatures.)

Signature of Department Head: 

Title: Director, UH Wellness

Date: 10/21/2020

Other AVP Required Signatures/Date: 

Form Completed By: \_\_\_\_\_

Certifying Signature & Date: 

8/18/2017