

Gogebic Community College Auxiliary Fund Budget

Revenues	2020-2021	2019-2020	Variance
	<u>Budget</u>	<u>Budget</u>	
Sales and Service	\$ 934,819.	\$ 1,088,450.	\$ (153,631.)
Other Income	\$ 35,830.	\$ 64,210.	\$ (28,380.)
Transfers In	\$ 231,564.	\$ 318,383.	\$ (86,819.)
Total budgeted revenue	\$ 1,202,213.	\$ 1,471,043.	\$ (268,830.)
Expenditures			
Cost of Sales	\$ 228,520.	\$ 361,450.	\$ (132,930.)
Salaries- Administrative	\$ 90,100.	\$ 112,678.	\$ (22,578.)
Salaries- Staff	\$ 227,124.	\$ 214,861.	\$ 12,263.
Fringe Benefits	\$ 132,220.	\$ 168,458.	\$ (36,238.)
Maint. & Repairs	\$ 57,800.	\$ 60,500.	\$ (2,700.)
General Supplies	\$ 42,980.	\$ 39,900.	\$ 3,080.
Utilities	\$ 201,400.	\$ 210,000.	\$ (8,600.)
Travel	\$ 600.	\$ 2,750.	\$ (2,150.)
Telephone & Postage	\$ 1,700.	\$ 850.	\$ 850.
Advertising	\$ 1,760.	\$ 1,775.	\$ (15.)
Financial Charges	\$ 10,850.	\$ 10,800.	\$ 50.
Other Expense	\$ 71,760.	\$ 60,900.	\$ 10,860.
Transfers Out	\$ 135,399.	\$ 208,992.	\$ (73,593.)
Total budgeted expense	\$ 1,202,213.	\$ 1,453,914.	\$ (251,701.)