

WASHBURN UNIVERSITY
GENERAL FUND

Analysis of Residence Hall Operations
For the Fiscal Years Ended June 30, 2006 and 2005

	Living Learning Center		Kuehne Hall		West Hall		Washburn Village	
	2006	2005	2006	2005	2006	2005	2006	2005
INCOME								
Budgeted Income	\$1,148,430	\$1,107,875	\$82,288	\$80,000	\$91,320	\$86,500	\$746,152	\$719,120
Net Income from Room Rental	921,644	1,089,257	86,532	76,456	92,665	85,743	737,037	707,062
Reimbursement - EE Benefits	6,324	7,729	9	9	-	-	3,883	4,915
Receipts - vending, guests, etc.	36,060	36,075	1,129	640	526	555	4,989	2,697
Total Income	<u>964,028</u>	<u>1,133,061</u>	<u>87,670</u>	<u>77,105</u>	<u>93,191</u>	<u>86,298</u>	<u>745,909</u>	<u>714,674</u>
EXPENSES								
Salaries, Director and Resident Assistants	110,752	106,901	4,690	6,765	4,072	4,590	56,293	54,137
Salaries, Custodial	82,930	57,613	4,141	7,675	3,780	3,084	20,325	17,349
Benefits	6,324	7,729	9	9	-	-	3,883	4,915
Insurance	19,472	17,867	1,325	1,254	1,321	1,251	11,595	11,234
Utilities, Telephone & Ins.	243,972	205,837	19,559	16,810	18,858	16,520	111,940	102,604
Memberships	-	-	-	-	-	-	-	-
Repairs & Operating Supp.	46,299	55,124	2,631	5,479	1,685	4,934	21,146	35,054
Laundry	1,550	2,989	-	-	-	-	752	-
Contracted Services	10,243	7,933	1,808	851	1,873	552	6,668	3,440
Travel	-	-	-	-	-	-	-	-
Total Expense	<u>521,542</u>	<u>461,993</u>	<u>34,163</u>	<u>38,843</u>	<u>31,589</u>	<u>30,931</u>	<u>232,602</u>	<u>228,733</u>
Net Operating Income	442,486	671,068	53,507	38,262	61,602	55,367	513,307	485,941
Debt Service	500,000	500,000	-	-	-	-	537,050	540,820
Other Transfers	3,800	-	-	-	-	-	-	-
Net Income	<u>\$ (61,314)</u>	<u>\$ 171,068</u>	<u>\$ 53,507</u>	<u>\$ 38,262</u>	<u>\$ 61,602</u>	<u>\$ 55,367</u>	<u>\$ (23,743)</u>	<u>\$ (54,879)</u>

Note: LLC budgeted income includes summer conferences and summer housing. "Net income from room rental" also includes additional nights.

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For the Fiscal Years Ended June 30, 2006 and 2005

	Total Residence Halls		Administrative		Total Residential Living	
	2006	2005	2006	2005	2006	2005
INCOME						
Budgeted Income	\$2,068,190	\$1,993,495	\$-	\$-	\$2,068,190	\$1,993,495
Net Income from Room Rental	1,837,878	1,958,518	-	-	1,837,878	1,958,518
Reimbursement - EE Benefits	10,216	12,653	19,731	20,520	29,947	33,173
Receipts - vending, guests, etc.	42,704	39,967	6,203	5,597	48,907	45,564
Total Income	1,890,798	2,011,138	25,934	26,117	1,916,732	2,037,255
EXPENSES						
Salaries, Director and Resident Assistants	175,807	172,393	68,131	65,447	243,938	237,840
Salaries, Custodial	111,176	85,721	-	-	111,176	85,721
Benefits	10,216	12,653	19,731	20,520	29,947	33,173
Insurance	33,713	31,606	-	-	33,713	31,606
Utilities, Telephone & Ins.	394,329	341,771	2,244	1,698	396,573	343,469
Memberships	-	-	431	811	431	811
Repairs & Operating Supp.	71,761	100,591	29,427	49,763	101,188	150,354
Laundry	2,302	2,989	-	488	2,302	3,477
Contracted Services	20,592	12,776	315	-	20,907	12,776
Travel	-	-	1,126	2,355	1,126	2,355
Total Expense	819,896	760,500	121,405	141,082	941,301	901,582
Net Operating Income	1,070,902	1,250,638	(95,471)	(114,965)	975,431	1,135,673
Debt Service	1,037,050	1,040,820	-	-	1,037,050	1,040,820
Other Transfers	3,800	-	-	-	3,800	-
Net Income	\$30,052	\$209,818	\$(95,471)	\$(114,965)	\$(65,419)	\$94,853