

Combined Revenues, Expenditures and Net Cash Flow

UNG Projected

Combined Revenues, Expenditures and Net Cash Flow

Category	FY 2013 Original Budget			UNG Projected Budget:	UNG Projected Budget:
	NGCSU	GSC	Total	Fiscal Year FY 2014	Calendar Year CY 2013
Revenues:					
Auxiliary Services Housing	\$ 10,149,872	\$	\$ 10,149,872	\$ 10,149,872	\$ 10,149,872
Auxiliary Services Food Services	7,165,370	6,000	\$ 7,171,370	\$ 7,171,370	7,171,370
Auxiliary Services Stores and Shops	5,519,445	2,358,497	\$ 7,877,942	\$ 7,877,942	7,877,942
Auxiliary Services Health Services	944,269		\$ 944,269	\$ 944,269	944,269
Auxiliary Services Transportation and Parking	2,300,400	1,720,188	\$ 4,020,588	\$ 4,020,588	4,020,588
Auxiliary Services Other Organizations	985,000	39,900	\$ 1,024,900	\$ 1,024,900	1,024,900
Athletics	2,282,074		\$ 2,282,074	\$ 2,282,074	2,282,074
Student Activities	2,055,830	985,263	\$ 3,041,093	\$ 3,041,093	3,041,093
Capital		60,000	\$ 60,000	\$ 60,000	60,000
Total Revenues	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Expenditures:					
Student Services	\$ 2,055,830	\$ 985,263	\$ 3,041,093	\$ 3,041,093	\$ 3,041,093
Housing	10,149,872		\$ 10,149,872	\$ 10,149,872	10,149,872
Food Services	7,165,370	6,000	\$ 7,171,370	\$ 7,171,370	7,171,370
Stores and Shops	5,519,445	2,358,497	\$ 7,877,942	\$ 7,877,942	7,877,942
Health Services	944,269		\$ 944,269	\$ 944,269	944,269
Transportation & Parking	2,300,400	1,720,188	\$ 4,020,588	\$ 4,020,588	4,020,588
Other Auxiliary Organizations	985,000	39,900	\$ 1,024,900	\$ 1,024,900	1,024,900
Athletics	2,282,074		\$ 2,282,074	\$ 2,282,074	2,282,074
Operations & Maintenance of Plant		60,000	\$ 60,000	\$ 60,000	60,000
Total Expenditures	\$ 31,402,260	\$ 5,169,848	\$ 36,572,108	\$ 36,572,108	\$ 36,572,108
Net Cash Flow	\$	\$	\$	\$	\$

If you need this document in another format, please contact the Office of Institutional Research at 706-867-3032 or ie@ung.edu.