

FY11 Performance for Auxiliary Funds as of 31 Dec 2011

	A	B	C=A-B		D	E	F=D-E
	Prorated Budget Revenue	Actual Revenue	Variance		Prorated Budget Expenses	Actual Expense	Variance
Bookstore	\$ 58,300	\$ 26,244	\$ 32,056	Timing	\$ (107,872)	\$ (87,397)	\$ (20,475)
Cafeteria	12,600	10,966	1,634		(12,500)	(7,972)	(4,528)
Fieldhouse	81,250	73,926	7,324		(71,495)	(66,298)	(5,197)
IAC	74,422	54,749	19,673	no inc received from League & Tournaments	(51,320)	(29,067)	(22,253)
ISLA	81,750	50,565	31,185	Did no receive forecast Misc Income	(22,540)	(5,831)	(16,709)
SGA	52,750	60,241	(7,491)	Increase in vending revenue	(77,260)	(9,952)	(67,308)
Student Hea	24,119	27,286	(3,167)	Increase in fees due to enrollment	(19,806)	(14,241)	(5,565)
Student Hou	42,630	54,643	(12,013)	Transfer fees at 50% of allotment s/be 25%	(109,154)	(76,316)	(32,838)
TADEO	10,873	9,481	1,392		(9,750)	(3,872)	(5,878)
PDLLC	320,000	199,299	120,701	Did not meet forecast for tuition & Contracts revenue	(254,304)	(224,641)	(29,663)
EAP	60,000	82,466	(22,466)	Increase over forecast amount for quarter	(25,787)	(6,583)	(19,204)
ELI	-	<u>26,543</u>	(26,543)	Increase over forecast amount for quarter	(77,475)	<u>(55,880)</u>	(21,595)
Total	\$ 818,694	\$ <u>676,409</u>	\$ 142,285		\$ (839,263)	\$ <u>(588,050)</u>	\$ (251,213)
	<u>Plan</u>	<u>Actual</u>					
Net Surplus (deficit)	\$ (20,569)	\$ <u><u>88,359</u></u>					

Mandated transfers not made, President off-island

Pending clearance of large encumbrances

Below in salary cost and other operational exp.

Operational exp down