

Creative Arts Summary

	FY17 Budget	FY16 Projected	FY17-FY16 Difference	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY12 Actual
Revenue											
IFC Academic Year	318,367	318,121	246	318,121	320,537	309,771	309,798	300,879	300,879	271,562	222,091
IFC Summer Fees	33,836	32,240	1,597	32,240	12,166	32,883	35,866	35,429	34,689	33,795	28,186
Funding from Reserves	-	7,594	(7,594)	7,594	-	602	-	179	98	1,054	-
Over-realized	-	-	-	-	-	-	-	-	-	-	24,626
Extraordinary Travel	-	-	-	-	-	1,500	-	1,200	-	1,970	-
Carry-forward	7,767	5,360	2,407	5,360	-	19,216	7,803	3,556	6,877	16,230	5,359
Other Revenue	32,584	34,270	(1,686)	34,270	32,344	27,346	21,358	36,045	33,678	35,001	42,975
TOTAL REVENUES	392,554	397,585	(5,030)	397,585	365,047	391,318	374,826	377,288	376,221	359,612	323,236
Expenses											
Labor	117,566	117,566	0	117,566	105,412	111,074	63,252	131,598	119,272	109,846	73,562
Supplies & Service	220,678	207,194	13,483	207,194	211,093	213,846	210,267	189,420	213,372	181,756	213,459
Travel	50,220	41,610	8,610	41,610	45,515	41,300	39,490	35,881	43,895	46,091	24,689
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-
Depreciation	3,027	3,027	0	3,027	3,027	3,027	3,027	3,027	-	1,958	1,861
Transfer Out	3,027	3,027	0	3,027	3,027	13,800	3,293	3,027	-	-	3,405
TOTAL EXPENSES	391,491	369,397	22,094	369,397	365,047	380,020	316,302	359,925	376,539	337,693	315,115

CAD931 - Broadway/Opera
Fund: 110318; Org: 204481

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						1,258		375		1,620	
Receivables Outstanding											
Payables/Accruals Outstanding						(704)		60		(1,120)	
Available Balance at Year End						554		(2)	0	500	64

OPERATIONS

IFC Funding (Acct. Code 91105)	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	3,357	3,176	3,018	3,378	3,378	4,260	4,260	4,414	4,414	4,067	4,067
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	554	554	554	-	-	436	436	64	64	63	63
Total IFC Funding	3,357	3,176	3,018	3,378	3,378	4,696	4,696	4,478	4,478	4,130	4,130

Other Revenue

Total Transfer Out												
Net from Operations						556	-	(2)	0	500	64	
Less: One-time funding												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	(21.00)	3,357	3,176	3,018	3,378	3,378	6,029	4,696	4,480	4,478	4,774	5,566
CAD931 Final Balance							556	(2)	0	500	64	

CAD932 - Choral Organizations														
Fund: 110310; Org: 204481														
BALANCE SHEET														
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13			
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
WOU Foundation Beginning Cash Balance - July 1	1,613										523	523		
General Ledger Trial Balance (per FWITBAL)														
Cash On Hand at year end						1,141		10,756			7,046			
Receivables Outstanding						-		-		-	-			
Payables/Accruals Outstanding						-		-		-	-			
Available Balance at Year End	-	-	-	2,166	-	1,141	-	3,716	-	-	7,046	6		
OPERATIONS														
IFC Funding (Acct. Code 91105)	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13			
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
IFC Academic Year Allocation	14,293	14,185	14,180	14,284	14,284	7,264	7,264	14,070	14,070	13,630	13,630			
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-			
Funding from Reserves														
Over-realized														
Extraordinary Travel														
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	1,141	1,141	1,141	-	-	10,756	7,040	6	6	6	6			
Total IFC Funding	14,293	14,185	14,180	14,284	14,284	18,020	14,304	14,076	14,076	13,636	13,636			
Other Revenue														
Gifts, Grants, and Contracts	03000										75			
Sales & Services	06000	800	760	720	800	800	231	800	677	800		800		
Total Other Revenue		800	760	720	800	800	231	800	677	800	75	800		
Personnel Services														
	Acct	EAS/FTE	Mo	Salaries/	OPE/									
Unclassified Pay	10200			400	37	437	437	608	437	703	437	868	437	
Student Wages	10501			1,551	31	1,582	1,582		1,556	50	1,530	297	1,610	
Total Personnel Services				2,019	2,019	2,019	2,019	608	1,993	753	1,967	1,165	2,047	
Services and Supplies														
	20000			5,974	5,826	5,781	4,199	6,365	10,818	6,801	6,716	6,599	5,500	6,158
General Operating Supplies	20102			488	401	364	488	488		744	300	745		1,520
Books Publication & Other Ref. Mat.	20106			1,750	1,750	1,750	1,950	1,950		2,137	2,113	2,036	502	1,850
Performing Arts Supplies	20120									1,139				(1,271)

Uniforms	20185				(2,017)							1,387
Specialized Equip-(Noncapitalized)	20215											
Postage	22502						28					
Equipment Maintenance & Repairs	23501											
Custodial Non-Contract	23530								72			
Miscellaneous Rentals	24199								149			
Performance Fees	24505	1,747	1,700	1,700	1,947	1,947	525	1,932	1,700	1,885	2,031	1,714
Laundry & Dry Cleaning	24510											
FRS USSE Fees	24551	33	33	33			33					
Other Professional Services	24599								400			125
Duplicating & Copying Expense	24602						62		64			164
Printing & Publishing	24606						21					
Advertising-Inst Promo/Pub Relation	24612	880	880	880	880	880		880		840	800	800
Engraving Services	24615											
Miscellaneous Fees & Services	24999											351
Sec Of State Audit Assessment	28003											
Central Government Serv Charge	28020	34	30	25	27	27	34		27			22
Tort Liability Assessment	28060											
Property Insurance Assessment	28061											
Emerging Small Business	28072											2
Chancellor's Office Assessment	28101				34	34		120	33	120	30	120
RM General Liab Pool	28160										6	
RM Property Pool Assess	28161	2	2	2			2					
General Admin Overhead Charge	28204	1,040	1,030	1,027	890	1,039	874	988	718	973	432	944
Hosting Groups & Guests	28612											
Public Relations/Fund Raising	28613											130
Membership/Dues	28901											
Entry Fee-Competitors	28921						9,239					
Travel	30000	7,100	7,100	7,100	6,700	6,700	1,968	6,310	3,569	6,310	-	6,225
In-State Group Travel	39446								2,956			
Out-St Non-Empl Prog Travel	39545											
Out-of-State Group Travel	39546	7,100	7,100	7,100	6,700	6,700	1,968	6,310	613	6,310		6,225
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		14,293	14,185	14,180	14,284	14,284	7,264	7,264	14,070	14,070	13,630	13,630
Previous Year Carry-Forward		-	-	-	-	-	10,756	7,040	6	6	6	6
Other Revenue		800	760	720	800	800	231	800	677	800	75	800
Less: Expense												
Total Labor		2,019	2,019	2,019	2,019	2,019	608	1,993	753	1,967	1,165	2,047
Total General Expense		13,074	12,926	12,881	10,899	13,065	12,785	13,111	10,284	12,909	5,500	12,383
Total Transfer Out							3,716					
Net from Operations		-	-	-	2,166	-	1,141	-	3,716	-	7,046	6
Less: One-time funding												
Budgeted Other Revenue		(800)	(760)	(720)	(800)	(800)	(231)	(800)	(677)	(800)	(75)	(800)
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	9.41	14,293	14,185	14,180	12,118	14,284	16,879	14,304	10,360	14,076	6,590	13,630
CAD932 Final Balance		-	-	-	2,166	-	1,141	-	3,716	-	7,046	6

CAD933 - Instrumental Jazz

Fund: 110311; Org: 204481

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	15,157							15,416		6,137	6,137
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						5,570		1,623		2,677	
Receivables Outstanding						-					
Payables/Accruals Outstanding								(487)		(2,600)	-
Available Balance at Year End	-	-	-	9,763	-	5,570	-	1,060	(265)	77	-

** FY16 carry-forward to fund trip happening FY17 **

** FY12 carry-forward to fund trip

** FY14 carry-forward to fund trip happening FY15 **

OPERATIONS

IFC Funding (Acct. Code 91105)		FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation		42,100	46,149	45,412	41,998	41,999	41,680	41,680	40,965	40,965	28,815	28,815
IFC Summer Allocation		4,166	4,166	4,166	4,166	4,166	4,166	4,166	3,900	3,900	3,600	3,900
Funding from Reserves							55				-	-
Over-realized											-	-
Extraordinary Travel							500				-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)		(0)	(0)	(0)	5,570	-	1,137	77	-	-	9,301	9,301
Total IFC Funding		46,266	50,315	49,578	51,734	46,165	47,538	45,922	44,865	44,865	41,716	42,016
Other Revenue												
Sales & Services	06000	1,050	1,000	950	1,050	1,050	629	1,050	768	1,050	1,403	1,062
Total Other Revenue		1,050	1,000	950	1,050	1,050	629	1,050	768	1,050	1,403	1,062
Personnel Services												
Unclassified Salary	10100						1,418		756			
Unclassified Pay	10200				437	437	913	437	6,428	437	2,039	480
Student Wages	10501				684	684	2,061	673	472	673	2,002	624
Total Personnel Services		1,121	1,121	1,121	1,121	1,121	4,392	1,110	7,656	1,110	4,041	1,104
Services and Supplies	20000	27,125	26,014	25,249	26,447	26,736	23,335	30,409	21,786	29,617	17,926	21,854
Office & Administrative Supplies	20101						144					
General Operating Supplies	20102	100	-	-	100	100		100	483	100	30	(49)
Data Processing Supplies	20105						90		720			
Books Publication & Other Ref. Mat.	20106						3,643		1,818		1,234	
Audio/Video Supplies	20115										19	
Performing Arts Supplies	20120	6,000	5,500	5,000	6,000	6,000	2,551	7,028	661	6,693	1,602	5,480
Ticket/Ticket Stock	20160								53			
Miscellaneous Supplies	20199											
Software	20202								1,358			
Specialized Equip-(Noncapitalized)	20215								836		2,600	
Postage	22502								0			
Freight/Moving-Non-Employee	22511								35			
Building Maintenance & Repairs	23502										670	
Equipment Rentals	24101	700	600	500	700	700		1,000		1,000		

Building Rentals	24151	6,910	6,910	6,910	6,910	6,910	4,844	7,247	4,200	7,150	5,350	5,550
Performance Fees	24505	7,173	7,173	7,173	7,173	7,173	6,775	9,132	7,458	8,909	2,005	7,145
FRS USSE Fees	24551	99	95	90			99					
Other Professional Services	24599	1,600	1,500	1,400	1,600	1,600		1,845		1,800	500	-
Duplicating & Copying Expense	24602						118		221		84	
Video Production Services	24610						700					
Advertising-Inst Promo/Pub Relation	24612	880	880	880	880	880	880	880	840	840	800	800
Other Fees & Svcs (Tax Reportable)	24998										85	
Miscellaneous Fees & Services	24999											
Sec Of State Audit Assessment	28003											
Central Government Serv Charge	28020	69	65	60			69		80		56	
Property Insurance Assessment	28061											
Emerging Small Business	28072										2	
Chancellor's Office Assessment	28101				95	95		104	95	104	74	110
RM General Liab Pool Assess	28160	43	40	40	20	20	43		20		9	
RM Property Pool Assess	28161	2	2	2	5	5	2		5			
General Admin Overhead Charge	28204	3,549	3,249	3,194	2,964	3,253	2,779	3,073	2,903	3,021	2,807	2,818
Conference Registration Fees	28601											
Entertainment	28610						598					
Other Conference/Entertainment Exp	28699											
Travel	30000	23,263	20,014	19,992	15,453	19,358	14,868	15,453	15,130	15,453	21,076	20,120
In-St Non-Empl Prog Travel	39445						158				70	
In-State Group Travel	39446						1,797		280			
Out-of-State Group Travel	39546	23,263	20,014	19,992	15,453	19,358	12,913	15,453	14,850	15,453	21,006	20,120
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511											
Revenue												
IFC Funding		46,266	46,149	45,412	46,164	46,165	46,401	45,846	44,865	44,865	32,415	32,715
Previous Year Carry-Forward		4,193	-	-	5,570	-	1,137	77	-	-	9,301	9,301
Other Revenue		1,050	1,000	950	1,050	1,050	629	1,050	768	1,050	1,403	1,062
Less: Expense												
Total Labor		1,121	1,121	1,121	1,121	1,121	4,392	1,110	7,656	1,110	4,041	1,104
Total General Expense		50,388	46,028	45,241	41,900	46,094	38,203	45,862	36,917	45,070	39,002	41,974
Total Transfer Out												
Net from Operations		-	-	-	9,763	-	5,572	-	1,060	(265)	77	(0)
Less: One-time funding												
Budgeted Other Revenue		(1,050)	(1,000)	(950)	(1,050)	(1,050)	(629)	(1,050)	(768)	(1,050)	(1,403)	(1,062)
Transfer In (Over-realized/Extraordinary Travel)							(500)					
Previous Year Carry-Forward to Expense		(4,193)	(4,193)	(4,193)								
Current Service Level	101.44	46,266	41,956	41,219	41,971	46,165	41,466	45,922	43,805	45,130	41,640	42,016
CAD933 Final Balance		-	-	-	9,763	-	5,572	-	1,060	(265)	77	(0)

CAD933 - Instrumental Jazz (SUMMER ONLY)

Fund: 110311; Org: 204481

Available Balance at Year End			105	-	4,187	-	50	5
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Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		7,725	7,333	6,939	7,682	7,682	8,073	7,576	7,429	7,429	7,873	6,830
Previous Year Carry-Forward		105	105	105	-	-	4,233	45	5	5	53	53
Other Revenue		-	-	-	150	150	438	150	4,414	150	518	150
Less: Expense												
Total Labor		879	879	879	879	879	815	872	1,684	872	559	814
Total General Expense		6,951	6,559	6,165	6,953	6,953	11,823	6,899	5,976	6,712	7,834	6,214
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-
Net from Operations		-	-	-	-	-	106	-	4,187	-	50	5
Less: One-time funding												
Budgeted Other Revenue		-	-	-	(150)	(150)	(438)	(150)	(4,414)	(150)	(518)	(150)
Transfer In (Over-realized/Extraordinary Travel)		-	-	-	-	-	(500)	-	-	-	(1,043)	-
Previous Year Carry-Forward to Expense		-	-	-	-	-	-	-	-	-	-	-
Current Service Level	148.25	7,830	7,438	7,044	7,682	7,682	11,700	7,621	3,247	7,434	6,833	6,878
CAD934 Final Balance		-	-	-	-	-	106	-	4,187	-	50	5

CAD935 - Guest Concerts

Fund: 110313; Org: 204481

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1								27,184		23,746	23,746
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						2,285		3,928		5,789	
Receivables Outstanding						-					
Payables/Accruals Outstanding						(1,888)		(3,622)		(3,845)	-
Available Balance at Year End	-	-	-	-	-	397	-	306	(0)	1,944	5,208

OPERATIONS

IFC Funding (Acct. Code 91105)	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	22,405	20,884	19,364	22,366	22,366	22,415	22,414	68,457	68,457	57,675	57,675
IFC Summer Allocation	8,000	8,000	8,000	8,000	8,000	8,000	8,000	7,829	8,000	7,406	7,406
Funding from Reserves						29		6		1,054	-
Over-realized										-	-
Extraordinary Travel										-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	397	397	397	-	-	306	-	1,944	5,208	5,208	5,208
Total IFC Funding	30,802	29,281	27,761	30,366	30,366	30,750	30,414	78,236	81,665	71,343	70,289
Other Revenue											
Sales & Services	06000	790	790	790	790	912	650	1,216	650	878	650
Total Other Revenue		790	790	790	790	912	650	1,216	650	878	650
Personnel Services	Acct	EAS/FTE	Mo	Salaries/	OPE/						

Unclassified Salary	10100							2,423	2,732				
Unclassified Pay	10200	5,812	542	6,354	6,354			2,339	3,886	7,709	7,386	34,312	4,256
Student Wages	10501	647	13	660	660			948	357	853	357	149	364
Federal Work Study	10503									39			
Total Personnel Services		7,014	7,014	7,014	7,014	7,014	7,014	5,710	4,243	56,351	52,781	50,055	42,646
Services and Supplies	20000	24,181	22,660	21,140		24,142	24,142	25,011	26,821	22,637	29,534	19,964	23,085
Performing Arts Supplies	20120	1,469	1,165	1,000		1,469	1,469	1,785	1,050		1,000		950
Stage Materials	20122												
Ticket/Ticket Stock	20160									158			
Specialized Equip-(Noncapitalized)	20215									2,219			
Postage	22502											0	
Freight/Moving - Non-Employee	22511									50			
Equipment Rentals	24101							100					
Performance Fees	24505							13,813		12,875		12,685	(3,076)
FRS USSE Fees	24551	171	160	150				171					
Nonres Alien Professional Svc	24595							3,600					
Other Professional Services	24599	19,077	18,000	17,000	19,077	19,077	1,000	22,278			21,753	1,765	19,575
Duplicating & Copying Expense	24602							296		216			
Printing & Publishing	24606							21				(4)	
Advertising-Inst Promo/Pub Relation	24612	880	880	659	880	880	1,375	1,375	1,310	1,310	1,310	800	1,250
Central Government Serv Charge	28020	103	95	90	126	126	103			126		41	
Tort Liability Assessment	28060												
Emerging Small Business	28072											2	
Chancellor's Office Assessment	28101					175	175		86	151	86	55	86
RM General Liab Pool Assess	28160	328	312	298	261	261	328			231		31	
RM Property Pool Assess	28161	3	3	3	7	7	3			5			
General Admin Overhead Charge	28204	2,149	2,045	1,940	2,147	2,147	1,997	2,032	5,144	5,385	4,589	4,300	4,300
Entertainment	28610									153			
Refreshments & Food - Departmental	28611						418						
Hosting Groups & Guests	28612												
Travel	30000	-	-	-	-	-	-	238	-	158	-	259	-
In-St Non-Empl Prog Travel	39445	-	-	-	-	-	-	238	-	158	-	259	-
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	-
Revenue													
IFC Funding		30,405	28,884	27,364	30,366	30,366	30,444	30,414	76,292	76,457	66,135	65,081	65,081
Previous Year Carry-Forward		-	-	-	-	-	306	-	1,944	5,208	5,208	5,208	5,208
Other Revenue		790	790	790	790	790	912	650	1,216	650	878	650	650
Less: Expense													
Total Labor		7,014	7,014	7,014	7,014	7,014	5,710	4,243	56,351	52,781	50,055	42,646	42,646
Total General Expense		24,181	22,660	21,140	24,142	24,142	25,249	26,821	22,796	29,534	20,223	23,085	23,085
Total Transfer Out							306			-	-	-	-
Net from Operations		-	-	-	-	-	398	-	306	(0)	1,944	5,208	5,208

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Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	-	1,861	
Dep Exp-Equipment	80511	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861	-	1,861	
Revenue												
IFC Funding		22,831	21,689	20,439	22,772	22,772	23,214	22,617	21,408	20,208	20,397	19,470
Previous Year Carry-Forward		-	-	-	-	-	78	14	-	-	5	5
Other Revenue		278	278	278	278	278	790	21	590	21	725	234
Less: Expense												
Total Labor		4,075	4,075	4,075	4,075	4,075	5,684	4,055	10,754	4,055	8,210	4,347
Total General Expense		17,173	16,031	14,781	17,114	17,114	18,145	16,736	9,318	16,174	12,904	15,362
Total Transfer Out		1,861	1,861	1,861	1,861	1,861	64	1,861	1,861	-	-	-
Net from Operations		-	-	-	0	-	189	-	64	(0)	14	0
Less: One-time funding												
Budgeted Other Revenue		(278)	(278)	(278)	(278)	(278)	(790)	(21)	(590)	(21)	(725)	(234)
Transfer In (Over-realized/Extraordinary Travel)							(500)				(927)	
Previous Year Carry-Forward to Expense												
Current Service Level	59.04	22,831	21,689	20,439	22,772	22,772	22,603	22,631	21,344	20,208	19,462	19,475
Total exceeds prior year current service level												
CAD936 Final Balance		-	-	-	0	-	189	-	64	(0)	14	0

CAD937 - WOU Dance Theatre											
Fund: 110315; Org: 204482											
BALANCE SHEET											
	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
WOU Foundation Beginning Cash Balance - July 1	55,180							990		84	84
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						11,524		120		1,699	
Receivables Outstanding											
Payables/Accruals Outstanding						(10,828)		(45)		(1,570)	-
Available Balance at Year End	-	-	-	-	-	696	-	69	(0)	129	123
OPERATIONS											
IFC Funding (Acct. Code 91105)	FY17	FY17	FY17	FY16	FY16	FY15	FY15	FY14	FY14	FY13	FY13
	Budget	Neg 5%	Neg 10%	Projected	Budget	Actual	Budget	Actual	Budget	Actual	Budget
IFC Academic Year Allocation	34,848	32,977	31,105	34,824	34,824	35,184	35,184	35,022	35,022	33,205	33,205
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	42	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	696	696	696	-	-	75	6	123	123	123	123
Total IFC Funding	34,848	32,977	31,105	34,824	34,824	35,259	35,190	35,187	35,145	33,328	33,328
Other Revenue											
Investment/Debt/Debt Services	04000	-	-	-	-	-	-	-	-	-	-
Sales & Services	06000	10,541	10,541	10,541	10,541	7,745	10,541	9,611	10,541	10,024	10,000
Internal Sales	09000	-	-	-	-	70	-	-	-	-	-

Total Personnel Services		12,154	11,150	11,150	12,154		12,055	9,372	12,055	15,451	13,712	13,711
Services and Supplies	20000	9,816	9,743	9,743	9,846		10,672	15,896	10,673	8,811	11,037	10,937
Office & Administrative Supplies	20101											
General Operating Supplies	20102	8,053	8,053	8,053	8,053		8,829	24	8,830		2	2
Books Publication & Other Ref. Mat.	20106									129		
Performing Arts Supplies	20120							48		32		
Costume Supplies	20121							863		2,113	1,703	1,703
Stage Materials	20122							8,740		3,804	4,470	4,470
Miscellaneous Supplies	20199											
Minor Equipment	20200											
Software	20202											
Specialized Equip-(Noncapitalized)	20215											
Postage	22502									99	33	33
Express Mail	22505										17	17
Freight/Moving - Non-Employee	22511							16		44		-
Equipment Maintenance & Repairs	23501											
Building Maintenance & Repairs	23502											
Laundry & Dry Cleaning	24510							198		85		
Miscellaneous Rentals	24199										108	108
FRS USSE Fees	24551	50	50	50				50				
Other Professional Services	24599							3,385		168	2,156	2,156
Duplicating & Copying Expense	24602	120	120	120	120		120	101	120	194	125	125
Advertising-Inst Promo/Pub Relation	24612	45	45	45	45		45	40	45	20		
Miscellaneous Fees & Services	24999										194	194
Sec Of State Audit Assessment	28003	1	1	1				1			1	1
Central Government Serv Charge	28020	34	34	34				34		47	37	37
Tort Liability Assessment	28060											
Property Insurance Assessment	28061											
Emerging Small Business	28072										2	2
Chancellor's Office Assessment	28101				112		112		112	56	47	50
RM General Liab Pool Assess	28160							91		65	54	54
RM Property Pool Assess	28161							5		5	8	8
General Admin Overhead Charge	28204	1,514	1,440	1,440	1,516		1,566	1,644	1,566	1,576	1,705	1,603
Royalty Payments	28531							655		375	375	375
Public Relations/Fund Raising	28613											
Travel	30000	-	-	-	-		-	-	-	-	-	-
In-St Non-Empl Prog Travel	39445	-	-	-	-		-	-	-	-	-	-
Capital Outlay	40000	-	-	-	-		-	-	-	-	-	-
Equipment	40101	-	-	-	-		-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-		-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-		-	-	-	-	-	-
Depreciation	80000	-	-	-	-		-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-		-	-	-	-	-	-
Revenue												
IFC Funding		21,670	20,593	20,593	20,074		20,801	23,652	23,831	22,887	22,789	22,789
Previous Year Carry-Forward		-	-	-	-		-	71	71	-	-	-
Other Revenue		300	300	300	1,926		1,926	1,811	2,092	1,641	1,926	1,926
Less: Expense												
Total Labor		12,154	11,150	11,150	12,154		12,055	9,372	12,055	15,451	13,712	13,711
Total General Expense		9,816	9,743	9,743	9,846		10,672	15,896	10,673	8,811	11,037	10,937
Total Transfer Out								266	-	-	-	-
Net from Operations		-	-	-	-		-	-	3,266	266	(34)	66
Less: One-time funding												
Budgeted Other Revenue		(300)	(300)	(300)	(1,926)	0	(1,926)	(1,811)	(2,092)	(1,641)	(1,926)	(1,926)

Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	869.57	21,670	20,593	20,593	20,074	20,801	23,723	20,636	22,621	22,823	22,723	
CAD939 Final Balance								3,266	266	(34)	66	

CAD941 - Instrumental Chamber Ensembles
Fund: 110319; Org: 204481

BALANCE SHEET											
	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1											
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						1,085		1,082		1,682	
Receivables Outstanding						-		-		-	
Payables/Accruals Outstanding						-		-		(705)	-
Available Balance at Year End				12	-	1,085	-	1,039	1	977	934

OPERATIONS											
IFC Funding (Acct. Code 91105)	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Academic Year Allocation	5,027	4,775	4,524	5,132	5,132	5,073	5,073	3,857	3,857	4,790	4,790
IFC Summer Allocation	-	-	-	-	-	-	-	-	-	-	-
Funding from Reserves	-	-	-	-	-	-	-	-	-	-	-
Over-realized	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Travel	-	-	-	-	-	-	-	-	-	-	-
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	1,073	1,073	1,073	12	-	1,082	43	934	934	934	934
Total IFC Funding	6,100	5,848	5,597	5,144	5,132	6,155	5,116	4,791	4,791	5,724	5,724
Other Revenue											
Sales & Services 06000	-	-	-	-	-	12	-	13	-	-	-
Total Other Revenue	-	-	-	-	-	12	-	13	-	-	-
Personnel Services											
Unclassified Pay 10200	-	-	-	-	-	-	-	65	-	-	-
Total Personnel Services	-	-	-	-	-	-	-	65	-	98	-
Services and Supplies 20000	3,527	3,275	3,024	3,632	3,632	3,368	3,916	3,189	3,252	3,683	3,291
Books Publication & Other Ref. Mat. 20106	683	600	500	683	683	451	701	202	906	692	1,100
Audio/Video Supplies 20115	-	-	-	-	-	-	-	-	(873)	-	(873)
Performing Arts Supplies 20120	440	410	370	440	440	697	489	464	561	810	
Specialized Equip-(Noncapitalized) 20215	500	410	360	500	500	28	500		525		870
Postage 22502	-	-	-	-	-	49	-	84	-	38	-
Equipment Maintenance & Repairs 23501	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance & Repairs 23502	-	-	-	-	-	-	-	-	-	-	-
Equipment Rentals 24101	-	-	-	-	-	-	-	-	-	-	-
Building Rentals 24151	-	-	-	-	-	499	-	522	-	450	-
Performance Fees 24505	747	716	672	747	747	300	732	570	715	225	850
FRS USSE Fees 24551	11	10	10			11					

Duplicating & Copying Expense	24602						144	243		295		
Printing & Publishing	24606						45			4		
Advertising-Inst Promo/Pub Relation	24612	800	800	800	880	880	880	1,131	840	1,077	800	1,000
Central Government Serv Charge	28020								9		15	
Chancellor's Office Assessment	28101				28	28		28	11	28	20	30
General Admin Overhead Charge	28204	346	329	312	354	354	264	335	245	313	308	313
Dues & Membership- Program Related	28901										25	
Reimb S&S Exp to Employee	28994											
Travel	30000	1,500	1,500	1,500	1,500	1,500	675	1,200	512	1,538	967	1,500
In-State Group Travel	39446	1,500	1,500	1,500	1,500	1,500	675	1,200	512	1,538	967	1,500
Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-
Equipment	40101	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-
Revenue												
IFC Funding		5,027	4,775	4,524	5,132	5,132	5,073	5,073	3,857	3,857	4,790	4,790
Previous Year Carry-Forward		-	-	-	12	-	1,082	43	934	934	934	934
Other Revenue		-	-	-	-	-	12	-	13	-	-	-
Less: Expense												
Total Labor		-	-	-	-	-	-	-	65	-	98	-
Total General Expense		5,027	4,775	4,524	5,132	5,132	4,043	5,116	3,700	4,790	4,649	4,791
Total Transfer Out							1,039		-	-	-	-
Net from Operations		-	-	-	12	-	1,085	-	1,039	1	977	934
Less: One-time funding												
Transfer In (Over-realized/Extraordinary Travel)												
Previous Year Carry-Forward to Expense												
Current Service Level	(105.00)	5,027	4,775	4,524	5,132	5,132	5,082	5,116	3,765	4,790	4,747	4,791
CAD941 Final Balance		-	-	-	12	-	1,085	-	1,039	1	977	934

CAD942 - IFC Art Gallery

Fund: 110320; Org: 204484

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
WOU Foundation Beginning Cash Balance - July 1	1,025							255		170	170
General Ledger Trial Balance (per FWITBAL)											
Cash On Hand at year end						2,495		4,900		509	
Receivables Outstanding						-					
Payables/Accruals Outstanding						-		(3,805)			
Available Balance at Year End	-	-	-	-	-	2,495	-	1,094	(1)	509	-

Capital Outlay	40000	-	-	-	-	-	-	-	-	-	-	-	
Equipment	40101	-	-	-	-	-	-	-	-	-	-	-	
Internal Sales Reimbursement	79000	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Sales Reimbursement	79391	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	80000	-	-	-	-	-	-	-	-	-	-	-	
Dep Exp-Equipment	80511	-	-	-	-	-	-	-	-	-	-	-	
Revenue													
IFC Funding		13,591	12,726	11,837	16,107	16,107	15,933	15,933	15,567	15,567	16,090	16,090	
Previous Year Carry-Forward		2,495	2,495	2,495	-	-	1,095	72	437	437	437	437	
Other Revenue		735	735	735	735	735	628	735	390	735	507	650	
Less: Expense													
Total Labor		2,307	2,307	2,307	2,307	2,307	1,435	2,270	2,237	2,270	4,265	2,291	
Total General Expense		14,514	13,649	12,760	14,535	14,535	15,364	14,470	10,472	14,470	12,846	14,449	
Total Transfer Out							1,023						
Net from Operations							(166)		3,685	(1)	(77)	437	
Less: One-time funding													
Transfer In (Over-realized/Extraordinary Travel)													
Previous Year Carry-Forward to Expense													
Current Service Level		(21.47)	16,821	15,956	15,067	16,842	16,842	17,822	16,740	12,709	16,740	17,111	16,740
CAD942 Final Balance							(166)		3,685	(1)	(77)	437	

CAD945 - Smith Fine Arts - Labor

Fund: 110313; Org: 204481

BALANCE SHEET

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget	
WOU Foundation Beginning Cash Balance - July 1	10,401									37,915	23,746	23,746
General Ledger Trial Balance (per FWITBAL)												
Cash On Hand at year end						850						
Receivables Outstanding						-						
Payables/Accruals Outstanding						-						
Available Balance at Year End						850						

OPERATIONS

	FY17 Budget	FY17 Neg 5%	FY17 Neg 10%	FY16 Projected	FY16 Budget	FY15 Actual	FY15 Budget	FY14 Actual	FY14 Budget	FY13 Actual	FY13 Budget
IFC Funding (Acct. Code 91105)											
IFC Academic Year Allocation	51,264	51,264	49,734	48,849	51,264	50,812	50,812				
IFC Summer Allocation	-	-	-	-	-	-	-				
Funding from Reserves						1,584					
Over-realized											
Extraordinary Travel											
Carry-Forward (DOES NOT IMPACT IFC ALLOCATION)	850	850	850	-	-	-	-				
Total IFC Funding	51,264	51,264	49,734	48,849	51,264	52,396	50,812				

Other Revenue															
Sales & Services	06000				-			-	-						
Total Other Revenue					-	-	-	-	-	-	-	-	-	-	-
Personnel Services															
	Acct	EAS/FTE	Mo	Salaries/	OPE/										
E99337	Office Coordinator (SFA)	10301	0.50	12	26,514	17,718	44,232	42,807			43,566				
	Unclassified Pay	10200			3,202	298	3,500	3,500			4,175				
Total Personnel Services					47,732	47,732	46,307		47,732	47,732	47,741	47,732	-	-	-
Services and Supplies	20000				3,532	3,532	3,427		3,532	3,532	3,804	3,532	-	-	-
Data Processing Equipment Leases	24202										432				
General Admin Overhead Charge	28204				3,532	3,532	3,427		3,532	3,532	3,372	3,532			
Travel	30000				-	-	-		-	-	-	-	-	-	-
In-St Non-Empl Prog Travel	39445				-	-	-		-	-	-	-	-	-	-
Capital Outlay	40000				-	-	-		-	-	-	-	-	-	-
Loss on Disposal of Fixed Asset	42001				-	-	-		-	-	-	-	-	-	-
Internal Sales Reimbursement	79000				-	-	-		-	-	-	-	-	-	-
Miscellaneous Sales Reimbursement	79391				-	-	-		-	-	-	-	-	-	-
Depreciation	80000				-	-	-		-	-	-	-	-	-	-
Dep Exp-Equipment	80511				-	-	-		-	-	-	-	-	-	-
Revenue															
IFC Funding					51,264	51,264	49,734		51,264	51,264	52,396	51,264	-	-	-
Previous Year Carry-Forward					-	-	-		-	-	-	-	-	-	-
Other Revenue					-	-	-		-	-	-	-	-	-	-
Less: Expense															
Total Labor					47,732	47,732	46,307		47,732	47,732	47,741	47,732	-	-	-
Total General Expense					3,532	3,532	3,427		3,532	3,532	3,804	3,532	-	-	-
Total Transfer Out													-	-	-
Net from Operations											850		-	-	-
Less: One-time funding															
Transfer In (Over-realized/Extraordinary Travel)															
Previous Year Carry-Forward to Expense															
Current Service Level					-	51,264	51,264	49,734	51,264	51,264	51,546	51,264	-	-	-
CAD945 Final Balance											850		-	-	-