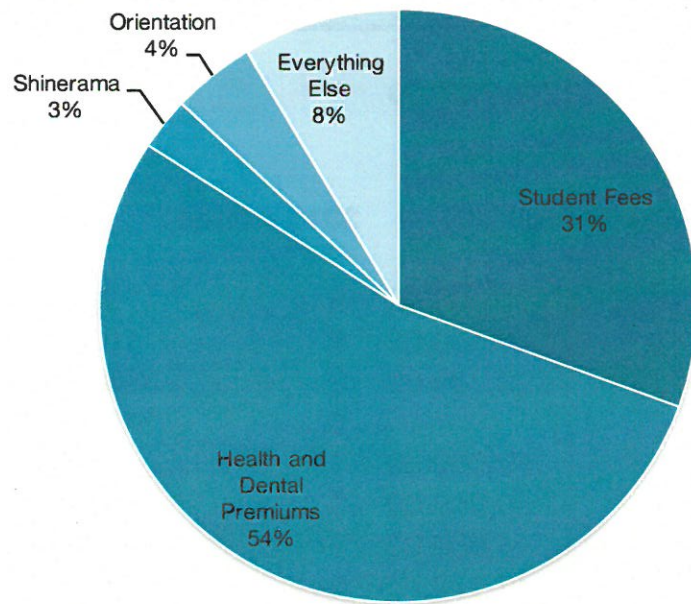


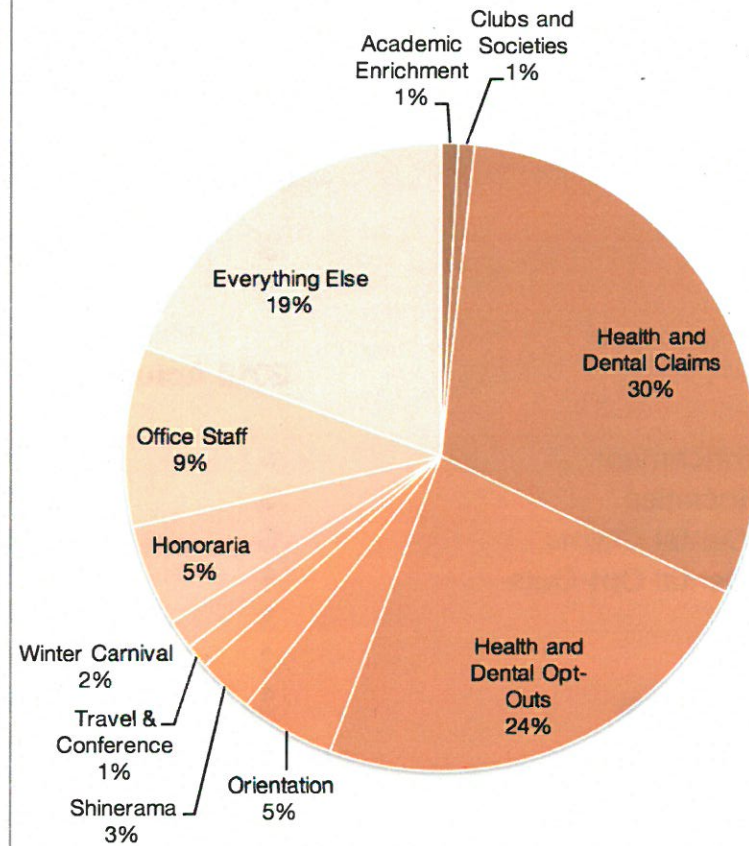
	2016 Actual	2016 Budgeted	2015 Actual
Revenues			
Student Fees	\$ 393,369.00	\$ 398,122.00	\$ 379,520.00
Health and Dental Premiums	\$ 689,549.00	\$ 722,180.00	\$ 708,455.00
Shinerama	\$ 36,943.00	\$ 50,000.00	\$ 34,081.00
Orientation	\$ 57,634.00	\$ 50,000.00	\$ 54,711.00
Everything Else	\$ 109,342.00	\$ 108,826.00	\$ 95,388.00
	\$ 1,286,837.00	\$ 1,329,128.00	\$ 1,272,155.00

	2016 Actual	2016 Budgeted	2015 Actual
Expenses			
Academic Enrichment	\$ 10,934.00	\$ 11,000.00	\$ 9,444.00
Clubs and Societies	\$ 10,498.00	\$ 10,500.00	\$ 10,497.00
Health and Dental Claims	\$ 388,475.00	\$ 722,180.00	\$ 398,178.00
Health and Dental Opt-Outs	\$ 301,074.00	-	\$ 310,277.00
Orientation	\$ 61,718.00	\$ 50,000.00	\$ 43,790.00
Shinerama	\$ 36,943.00	\$ 50,000.00	\$ 34,081.00
Travel & Conference	\$ 15,972.00	\$ 14,000.00	\$ 10,543.00
Winter Carnival	\$ 19,549.00	\$ 11,170.00	\$ 21,081.00
Honoraria	\$ 66,650.00	\$ 66,650.00	\$ 66,650.00
Office Staff	\$ 118,343.00	\$ 119,139.00	\$ 114,657.00
Everything Else	\$ 246,697.00	\$ 274,324.00	\$ 151,700.00
	\$ 1,276,853.00	\$ 1,328,963.00	\$ 1,170,898.00

Revenues



Expenses



**Changes in Net Assets
2016 (Unaudited)**

Asset	Beginning Balance	Surplus (Defecit)	Revenue	Ending Balance
Unrestricted	\$ 91,467.00	\$	13,781.00	\$ 105,248.00
Operational Reserve	\$ 100,000.00	\$	-	\$ 100,000.00
Health and Dental Surplus	\$ 246,107.00	\$	1,697.00	\$ 247,804.00
Investment in Property & Equipment	\$ 34,315.00	-\$	10,660.00	\$ 23,655.00
Other	\$ 49,472.00	\$	5,166.00	\$ 54,638.00
	\$ 521,361.00	\$	9,984.00	\$ 531,345.00

**Changes in Net Assets
2015**

Asset	Beginning Balance	Surplus (Defecit)	Revenue	Ending Balance
Unrestricted	\$ 97,829.00	-\$	6,362.00	\$ 91,467.00
Operational Reserve	\$ 100,000.00	\$	-	\$ 100,000.00
Health and Dental Surplus	\$ 123,144.00	\$	122,963.00	\$ 246,107.00
Other	\$ 99,131.00	-\$	15,344.00	\$ 83,787.00
	\$ 420,104.00	\$	101,257.00	\$ 521,361.00

