

MOTT COMMUNITY COLLEGE
Auxiliary Fund (Fund 03)
Initial Budget
Fiscal Year 2010-2011

	2009-2010 Amended Budget	2010-2011 Initial Budget	\$ Change	% Change
Beginning Fund Balance:	\$ -	\$ -	\$ -	\$ -
Revenues:				
Catering	220,000	220,000	-	0.00%
Vending	130,000	130,000	-	0.00%
Bookstore Commissions	450,000	450,000	-	0.00%
Student Computer Lab	36,000	36,000	-	0.00%
Lapeer Campus Auxiliary	2,400	2,400	-	0.00%
Total Revenues:	<u>\$ 838,400</u>	<u>\$ 838,400</u>	<u>\$ -</u>	<u>0.00%</u>
Expenditures:				
Catering	245,000	245,000	-	0.00%
Vending Supplies	-	2,000	2,000	0.00%
Bookstore Overhead	39,500	39,500	-	0.00%
Student Computer Lab	19,000	19,000	-	0.00%
Lapeer Campus Auxiliary	1,700	1,700	-	0.00%
Pay Pal	360	360	-	0.00%
Transfers to General Fund	532,840	530,840	(2,000)	-0.38%
Total Expenditures:	<u>\$ 838,400</u>	<u>\$ 838,400</u>	<u>\$ -</u>	<u>0.00%</u>
Surplus/(Deficit):	\$ -	\$ -	\$ -	0.00%
Ending Fund Balance:	\$ -	\$ -	\$ -	0.00%