

GUW Fiscal Year 2016/17 Projections

	Budget	YTD Thru April	Projection
REVENUE			
Campaign	1,475,000	1,263,713	1,383,723
Other Revenue	162,500	173,800	177,700
Events	325,000	351,591	360,000
HSTS Revenue	16,000	12,270	12,300
Investment Income	10,000	20,988	21,000
TOTAL REVENUE	1,988,500	1,822,362	1,954,723
EXPENSES			
Allocations to agencies	745,000	390,000	1,045,000
Special Response	10,000	1,000	1,000
TOTAL ALLOCATIONS	755,000	391,000	1,046,000
 Total Progam/Operating	889,513	712,161	860,000
 Non-recurring	10,000	-	-
 TOTAL EXPENSES	1,654,513	1,103,161	1,906,000
 INCREASE IN NET ASSETS (ex building sale)	333,987	719,201	48,723