

Fort Hays State University

FHSU Scholars Repository

Buildings & Facilities

Campus History Collections

1-31-1959

Memorial Union Finance Logs

Fort Hays Kansas State College

Follow this and additional works at: <https://scholars.fhsu.edu/buildings>

Recommended Citation

Fort Hays Kansas State College, "Memorial Union Finance Logs" (1959). *Buildings & Facilities*. 785.
<https://scholars.fhsu.edu/buildings/785>

This Report is brought to you for free and open access by the Campus History Collections at FHSU Scholars Repository. It has been accepted for inclusion in Buildings & Facilities by an authorized administrator of FHSU Scholars Repository.

MEMORIAL UNION

Summary of Income and Expense

FORSYTH LIBRARY
FORT HAYS KANSAS STATE COLLEGE

MEMORIAL STUDENT UNION BUILDING

	Budgeted Figures 1958-1959			Actual for Period Ended January 31, 1959		
	Income	Expense	Profit	Income	Expense	Profit
Food Service	130,000.00	123,450.00	6,550.00	21,460.72	17,528.03	3,932.69
Information Desk	11,000.00	13,314.00	(2,314.00)	3,387.15	2,780.35	606.80
Administration		23,050.00	(23,050.00)	1,462.40	3,811.80	(2,349.40)
Programming				2,189.65	673.80	1,515.85
Total	141,000.00	159,814.00	(18,814.00)	28,499.92	24,793.98	3,705.94
Other Operating Expense						
Building Maintenance *		29,370.00	(29,370.00)		1,860.67	(1,860.67)
Other Income						
Student Membership Fees	42,850.00		42,850.00	5,318.06		5,318.06
Operating Profit Before Debt Service & Depreciation	183,850.00	189,184.00	(5,334.00)	33,817.98	26,654.65	7,163.33
Debt Service		21,000.00	(21,000.00)		581.78	(581.78)
Depreciation		8,000.00	(8,000.00)			
Totals	183,850.00	210,184.00		33,817.98	27,236.43	
Net Income			<u>(34,334.00)</u>			<u>6,581.55</u>

* Does not include janitorial salaries in the amount of \$2,581.82 or Utilities.

MEMORIAL UNION

Summary of Budgeted and Actual Figures

	Budget 1958-1959	Actual to 1-31-59
Departmental Profit		
Food Service	6,550.00	3,932.69
Information Desk & Games	(2,314.00)	606.80
Administration	(23,050.00)	(2,822.47)
Programming		<u>1,515.85</u>
Departmental Profit	<u>(18,814.00)</u>	<u>3,232.87</u>
Other Operating Expenses		
Building Maintenance	<u>29,370.00</u>	<u>1,860.67</u>
Net Profit from Operations	<u>(48,184.00)</u>	<u>1,372.20</u>
Other Income		
Student Membership Fees	41,325.00	5,318.06
Staff Membership Fees	500.00	
Rentals	1,000.00	473.07
Miscellaneous	25.00	
Total Other Income	<u>42,850.00</u>	<u>5,791.13</u>
Operating Profit	<u>(5,334.00)</u>	<u>7,163.33</u>
Debt Service	8,000.00	581.78
Depreciation	<u>21,000.00</u>	
	<u>29,000.00</u>	<u>581.78</u>
Net Income	<u>(34,334.00)</u>	<u>6,581.55</u>

MEMORIAL UNION

Food Service

	1958-1959		To 1-31-59	
	Budget	Percentage of sales	Actual	Percentage of sales
Sales	130,000.00	100	21,460.72	100
Less Sales Tax	3,250.00	2.5		
Cost of Goods Sold	58,500.00	45	8,461.37	39.5
Gross Profit	68,250.00	52.5	12,999.35	60.5
Departmental Expenses				
Monthly Salaries	10,400.00	8	5,716.30	26.6
Timeslip Wages	36,400.00	28	1,811.89	8.4
Total Wages	46,800.00	36	7,528.19	35
Contractual Services	300.00	.1	26.00	.1
Dishes, Linens, & Utensils	1,300.00	1	234.24	1
Insurance & F.I.C.A.	600.00	.4	138.05	.5
Laundry & Dry Cleaning	1,300.00	.7	469.33	2.1
Matches	200.00	.0		
Office Supplies & Expense	200.00	.0	18.10	
Repair & Maintenance	1,300.00	1	6.00	
Supplies & Small Equipment	2,600.00	3	309.36	1.3
Telephone & Telegraph	100.00	.0		
Printing			18.19	
Clothing			23.43	.1
Fuel			7.00	
Maintenance Materials			125.94	.5
Miscellaneous Supplies	500.00	.3	162.83	.6
Total Expenses	55,200.00	42.5	9,066.66	41.2
Net Profit from Operations	13,050.00	10	3,932.69	18.3
Other Departmental Revenue				
Net Income	13,050.00	10	3,932.69	18.3

MEMORIAL UNION

Information Desk and Games

	1958-1959		To 1-31-59	
	Budget	Percentage of sales	Actual	Percentage of sales
Sales	10,000.00	100	3,214.60	100
Less Sales Tax	250.00	2.5		
Cost of Goods Sold	8,000.00	80	1,822.53	56.7
Gross Profit	<u>1,750.00</u>	<u>17.5</u>	<u>1,392.07</u>	<u>43.3</u>
Departmental Expenses				
Monthly Salaries	3,684.00	36.84	382.88	11.9
Timeslip Wages	1,000.00	10	396.57	12.3
Total	<u>4,684.00</u>	<u>46.84</u>	<u>779.45</u>	<u>24.2</u>
Contractual Services			5.00	.2
Insurance & F.I.C.A.	56.00	.6	9.28	.3
Matches	112.00	1.1		
Office Supplies & Expense	28.00	.3	73.70	2.3
Repairs & Maintenance	28.00	.3		
Supplies & Small Equipment	28.00	.3		
Telephone & Telegraph	100.00	1		
Printing			4.80	.1
Miscellaneous Supplies	28.00	.3	85.59	2.6
Total Expense	<u>5,064.00</u>	<u>50.6</u>	<u>957.82</u>	<u>29.7</u>
Net Profit from Operations	(3,314.00)	(33.1)	434.25	13.6
Other Departmental Revenue				
Games	<u>1,000.00</u>	<u>10</u>	<u>172.55</u>	<u>5.3</u>
Net Income	<u>(2,314.00)</u>	<u>(23.1)</u>	<u>606.80</u>	<u>18.9</u>

MEMORIAL UNION

Administration and General

	1958-1959		To 1-31-59	
	Budget	% of Total Exp.	Actual	% of Total Exp.
Sales			989.33	26
Gross Profit			989.33	26
Departmental Expenses				
Monthly salaries	13,800.00	78.6	2,072.50	54.4
Timeslip Wages	2,100.00	12	133.53	3.5
Total Wages	15,900.00	90.6	2,206.03	57.9
Auditing Services				
Printing	100.00	.6	91.47	2.4
Office Supplies	500.00	2.9	278.57	7.3
Insurance & F.I.C.A.	200.00	1.1	48.63	1.3
Repairs & Maintenance	200.00	1.1	67.90	1.8
Travel	400.00	2.3		
Telephone	100.00	.6		
Contractual Services			729.36	19.1
Maintenance Materials			1.40	
Professional Supplies & Materials			217.02	5.7
Miscellaneous Supplies	150.00	.8	171.42	4.5
Total Expense	17,550.00	100.0	3,811.80	100.0
Net Profit from Operations	(17,550.00)	(100.0)	(2,822.47)	(74.0)
Other Departmental Revenue				
Rentals			473.07	12.4
Net Income	(17,550.00)	(100.0)	(2,349.40)	(61.6)

MEMORIAL UNION

Programming

	Budget	1958-1959	To 1-31-59 Actual	Percentage of sales
Sales			2,189.65	100
Gross Profit			2,189.65	100
Departmental Expenses				
Timeslip Wages			44.10	2
Printing			186.04	8.6
Film Rental			391.33	17.9
Professional Fees			1.00	
Professional Supplies & Materials			4.09	.2
Office Supplies			33.37	1.5
Miscellaneous Supplies			13.87	.6
Total Expense			673.80	30.8
Net Profit from Operations			1,515.85	69.2
Other Departmental Revenue				
Net Income			1,515.85	69.2

MEMORIAL UNION

Building Maintenance

	Budget	1958-1959 % of Total Exp.	To 1-31-59 Actual	% of Total Exp.
Departmental Expense				
Monthly salaries	10,500.00	35.7	1,234.57*	66.4
Timeslip Wages	1,500.00	5.1	60.73	3.2
Total Wages	<u>12,000.00</u>	40.8	<u>1,295.30</u>	69.6
Utilities	11,000.00	37.4		
Contractual Services	2,000.00	6.8		
Printing	20.00	.1		
Insurance & F.I.C.A.	250.00	.9	29.11	1.7
Janitor Supplies	2,000.00	6.8	71.44	3.8
Repairs & Maintenance	2,000.00	6.8	370.68	19.9
Telephone	50.00	.2		
Professional Supplies & Materials			52.90	2.8
Miscellaneous	50.00	.2	41.24	2.2
	<u>29,370.00</u>	100.0	<u>1,860.67</u>	100.0

* Does not include janitorial salaries in the amount of \$2,581.82, or utilities.

MEMORIAL UNION

Other Income, Depreciation, and Debt Service

	Budget 1958-1959	Actual to 1-31-59
Other Income		
Student Membership Fees	41,325.00	5,318.06
Staff Membership Fees	500.00	
Total Fees	<u>41,825.00</u>	<u>5,318.06</u>
Rentals	1,000.00	
Interest and Dividends		
Miscellaneous	25.00	
Cash Difference		
Total Other Income	<u>42,850.00</u>	<u>5,318.06</u>
Other Expenses		
Depreciation	8,000.00	
Debt Service	21,000.00	581.78
Total Other Expense	<u>29,000.00</u>	<u>581.78</u>
Net Gain of Other Income Over Other Expense	<u>13,850.00</u>	<u>4,736.28</u>