

Concordia University, Nebraska																		
Budget FY13																		
Fund	1	Operating Fund																
Organization	98611	Masters Early Childhood-General																
Program	313																	
Activity																		
						01	02	03	04	05	06	07	08	09	10	11	12	
			FY12	FY12	FY13	FY13 >>>												
			Budget	Forecast	Budget	July	August	September	October	November	December	January	February	March	April	May	June	
			Total	Total	Total	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
Graduate Tuition - Academic Year	50051	FY12 Budget	476856			116260	0	180298	0	0	0	0	0	180298	0	0	0	
		FY12 Forecasted		401115		0	0	251520	-1065	0	0	0	0	151800	-1140	0	0	
		FY13 Budget			287098	0	0	147895	0	0	0	0	0	139203	0	0	0	
Graduate Tuition - Summer Session	50055	FY12 Budget	84867			-34149	0	0	0	0	0	0	0	0	0	0	0	119016
		FY12 Forecasted		225636		0	0	106620	0	0	0	0	0	0	0	0	0	119016
		FY13 Budget			165023	0	0	87060	0	0	0	0	0	0	0	0	0	77963
Application Fees	52020	FY12 Budget	1700			100	300	0	150	0	150	50	700	150	0	50	50	
		FY12 Forecasted		1350		200	50	0	150	100	150	200	200	0	200	50	50	
		FY13 Budget			1550	200	50	0	150	100	150	200	200	0	200	200	100	
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Additional income accounts		FY13 Budget			0													
Total Income		FY12 Budget	563423			82211	300	180298	150	0	150	50	700	180448	0	50	119066	
		FY12 Forecasted		628101		200	50	358140	-915	100	150	200	200	151800	-940	50	119066	
		FY13 Budget			453671	200	50	234955	150	100	150	200	200	139203	200	200	78063	
Bank Charges & Fees	70735	FY12 Budget	74			4	12	0	6	2	8	2	17	6	6	5	5	
		FY12 Forecasted		60		8	2	0	6	2	6	8	8	0	8	5	5	
		FY13 Budget			60	8	2	0	6	2	6	8	8	0	8	5	5	
Books/Binding Expense	70740	FY12 Budget	0			0	0	0	0	0	0	33	0	0	-33	0	0	
		FY12 Forecasted		0		0	0	0	0	0	0	0	0	0	0	0	0	
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	
Instructional Materials	70810	FY12 Budget	500			250	0	0	0	0	0	250	0	0	0	0	0	
		FY12 Forecasted		102		0	0	102	0	0	0	0	0	0	0	0	0	
		FY13 Budget			795	265	0	0	0	265	0	0	0	265	0	0	0	
Printing	70845	FY12 Budget	100			0	0	0	0	0	0	0	0	0	0	0	100	
		FY12 Forecasted		100		0	0	0	0	0	0	0	0	0	0	0	100	
		FY13 Budget			100	0	0	0	0	0	0	0	0	0	0	0	100	
Dues & Subscriptions/Periodicals	70870	FY12 Budget	100			50	0	0	0	0	0	50	0	0	0	0	0	
		FY12 Forecasted		0		0	0	0	0	0	0	0	0	0	0	0	0	
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0	
Travel - Misc	70895	FY12 Budget	640			50	50	70	50	50	50	70	50	50	50	50	50	
		FY12 Forecasted		324		0	199	0	0	25	0	0	0	0	0	50	50	
		FY13 Budget			600	75	0	0	0	75	0	0	0	75	0	0	375	
Hospitality	73130	FY12 Budget	375			0	0	0	0	0	125	0	0	0	0	125	125	
		FY12 Forecasted		250		0	0	0	0	0	0	0	0	0	0	125	125	
		FY13 Budget			275	50	0	0	0	50	0	0	0	50	0	0	125	
Office Supplies	74535	FY12 Budget	100			0	0	0	0	0	0	100	0	0	0	0	0	
		FY12 Forecasted		0		0	0	0	0	0	0	0	0	0	0	0	0	
		FY13 Budget			100	0	0	0	0	0	0	0	0	0	0	0	100	
Contracted Services - Other	74845	FY12 Budget	116085			13553	0	25633	0	0	25633	0	0	25633	0	0	25633	
		FY12 Forecasted		104851		0	0	50062	0	0	0	0	0	29156	0	0	25633	
		FY13 Budget			81866	0	0	32000	0	0	0	0	0	32000	0	0	17866	

Honorarium	75120	FY12 Budget	300			0	0	0	0	0	0	0	0	0	0	0	300
		FY12 Forecasted		300		0	0	0	0	0	0	0	0	0	0	0	300
		FY13 Budget			300	0	0	0	0	0	0	0	0	0	0	0	300
Facility Rental	70906	FY13 Budget			1350												1350
Additional expense accounts		FY13 Budget			0												
Additional expense accounts		FY13 Budget			0												
Additional expense accounts		FY13 Budget			0												
Additional expense accounts		FY13 Budget			0												
Additional expense accounts		FY13 Budget			0												
Additional expense accounts		FY13 Budget			0												
Total Expense		FY12 Budget	118274			13907	62	25703	56	52	25816	505	67	25689	23	180	26213
		FY12 Forecasted		105987		8	201	50164	6	27	6	8	8	29156	8	180	26213
		FY13 Budget			85446	398	2	32000	6	392	6	8	8	32390	8	5	20221
Net Income before IDTs		FY12 Budget	445149			68304	238	154595	94	-52	-25666	-455	633	154759	-23	-130	92853
		FY12 Forecasted		522114		192	-151	307976	-921	73	144	192	192	122644	-948	-130	92853
		FY13 Budget			368225	-198	48	202955	144	-292	144	192	192	106813	192	195	57842
IDT - Copy Center	748504	FY12 Budget	102			66	15	1	0	0	0	0	0	0	0	0	20
		FY12 Forecasted		20		0	0	0	0	0	0	0	0	0	0	0	20
		FY13 Budget			20	0	0	0	0	0	0	0	0	0	0	0	20
IDT - Marketing	748509	FY12 Budget	0			0	0	0	0	0	0	0	0	0	0	0	0
		FY12 Forecasted		203		0	0	203	0	0	0	0	0	0	0	0	0
		FY13 Budget			0	0	0	0	0	0	0	0	0	0	0	0	0
Additional IDT accounts		FY13 Budget			0												
Additional IDT accounts		FY13 Budget			0												
Additional IDT accounts		FY13 Budget			0												
Additional IDT accounts		FY13 Budget			0												
Additional IDT accounts		FY13 Budget			0												
Additional IDT accounts		FY13 Budget			0												
Total IDTs		FY12 Budget	102			66	15	1	0	0	0	0	0	0	0	0	20
		FY12 Forecasted		223		0	0	203	0	0	0	0	0	0	0	0	20
		FY13 Budget			20	0	0	0	0	0	0	0	0	0	0	0	20
Net Income after IDTs		FY12 Budget	445047			68238	223	154594	94	-52	-25666	-455	633	154759	-23	-130	92833
		FY12 Forecasted		521891		192	-151	307773	-921	73	144	192	192	122644	-948	-130	92833
		FY13 Budget			368205	-198	48	202955	144	-292	144	192	192	106813	192	195	57822