

**COVID-19 Projected Impact on Revenue and Expenses**  
**Spring 2020 - Updated May 25, 2020**

**DRAFT**

Revenue Losses	Operating Fund	CEGE	Housing	Parking	Misc Trust	UEC	SMSU	Rec Center	Child/Infant Ctr	Total
Refunds Given		(229,000)	(2,577,000)	(228,000)						(3,034,000)
Unrealized Revenue	(169,000)			(1,885,000)	(128,000)	(190,000)	(174,650)	(100,160)	(34,000)	(2,680,810)
<b>Subtotal</b>	<b>\$ (169,000)</b>	<b>\$ (229,000)</b>	<b>\$ (2,577,000)</b>	<b>\$ (2,113,000)</b>	<b>\$ (128,000)</b>	<b>\$ (190,000)</b>	<b>\$ (174,650)</b>	<b>\$ (100,160)</b>	<b>\$ (34,000)</b>	<b>\$ (5,714,810)</b>
Unfunded Expenditures	Operating Fund	CEGE	Housing	Parking	Misc Trust	UEC	SMSU	Rec Center	Child/Infant Ctr	Total
Supplies	(300,000)						(5,000)		(6,775)	(311,775)
Contracts	(10,000)					(150,000)				(160,000)
Equipment	(800,000)									(800,000)
Salaries (Emerg. Pay)	(754,590)	(175,000)	(126,000)	(145,000)						(1,200,590)
Benefits (Emerg. Pay)	(295,848)	(65,000)	(48,000)	(54,000)						(462,848)
Unplanned Overtime	(45,000)									(45,000)
<b>Subtotal</b>	<b>\$ (2,205,438)</b>	<b>\$ (240,000)</b>	<b>\$ (174,000)</b>	<b>\$ (199,000)</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ (6,775)</b>	<b>\$ (2,980,213)</b>
<b>Total COVID Impact</b>	<b>\$ (2,374,438)</b>	<b>\$ (469,000)</b>	<b>\$ (2,751,000)</b>	<b>\$ (2,312,000)</b>	<b>\$ (128,000)</b>	<b>\$ (340,000)</b>	<b>\$ (179,650)</b>	<b>\$ (100,160)</b>	<b>\$ (40,775)</b>	<b>\$ (8,695,023)</b>