

MSU APSAFor the month ending: **Wednesday, May 31, 2023**Fiscal Year: **September 1, 2022 - August 31, 2023**

REVENUES	May-23	YTD FY23	% of Revs	YTD FY22	% of Revs	YTD Variance	Var %
Dues	\$ 11,700.00	\$ 104,260.00	91.0%	\$ 100,970.00	97.4%	\$ 3,290.00	3.26%
Interest/Other Revenue	\$ 1,689.39	\$ 10,322.32	9.0%	\$ 2,747.98	2.6%	\$ 7,574.34	275.63%
TOTAL REVENUES	\$ 13,389.39	\$ 114,582.32	100.0%	\$ 103,717.98	100.0%	\$ 10,864.34	10.47%
EXPENSES							
Licenses	\$ 238.00	\$ 4,314.07	3.77%	\$ 3,982.03	3.84%	\$ 332.04	8.34%
Office Lease	\$ 400.00	\$ 4,000.00	3.49%	\$ 3,200.00	3.09%	\$ 800.00	25.00%
Compensation	\$ 4,930.00	\$ 44,070.00	38.46%	\$ 35,370.00	34.10%	\$ 8,700.00	24.60%
Contracted Services	\$ 150.95	\$ 7,870.60	6.87%	\$ 9,251.52	8.92%	\$ (1,380.92)	-14.93%
Legal	\$ 2,052.00	\$ 78,045.48	68.11%	\$ 72,259.10	69.67%	\$ 5,786.38	8.01%
Insurance	\$ -	\$ 3,220.42	2.81%	\$ 2,192.52	2.11%	\$ 1,027.90	46.88%
Meetings	\$ 1,073.26	\$ 2,695.30	2.35%	\$ 238.97	0.23%	\$ 2,456.33	1027.88%
Other	\$ 160.00	\$ 2,233.05	1.95%	\$ 3,675.04	3.54%	\$ (1,441.99)	-39.24%
TOTAL EXPENSES	\$ 9,004.21	\$ 146,448.92	127.8%	\$ 130,169.18	125.5%	\$ 16,279.74	12.51%
CHANGE TO FUNDS	\$ 4,385.18	\$ (31,866.60)	-27.8%	\$ (26,451.20)	-25.5%	\$ (5,415.40)	20.47%

Account Balances as of	5/31/2023	Change in Funds	
MSU Account	\$ 1,100.11	Month Beginning Funds	\$ 502,945.96
		Change to Funds	\$ 4,385.18
MSUFCU Savings	\$ 5.01	Month Ending Funds	\$ 507,331.14
MSUFCU IMMA	\$ 1.72		
MSUFCU Checking	\$ 45,315.60		
MSUFCU CDs	\$ 460,908.70		
Total MSUFCU	\$ 506,231.03		
Total Funds	\$ 507,331.14		

Kenneth L. Deneau

06/08/23

Treasurer

Date