

ASUCD BUDGET SUMMARY: 2006-2007

Activity: BIKE BARN	#: 8041091	Prepared by: Robert St. Cyr
---------------------	------------	-----------------------------

	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
--	--------------	--------------	-------	----------	-------------	----------------

INCOME

TOTAL INCOME	309,578	336,218		361,973	361,973	366,254
--------------	---------	---------	--	---------	---------	---------

EXPENSE

GENERAL ASSISTANCE/BENEFITS	122,548	122,548		128,073	128,073	132,354
ADMINISTRATIVE/PROGRAMMATIC	187,030	213,670		234,200	233,900	233,900
TOTAL EXPENSES	309,578	336,218		362,273	361,973	366,254

RECONCILIATION

SUBSIDY	0	0		300	0	0
TRANSFERS TO/FROM RESERVES						

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Parts Sales	185,077	200,000		200,000	200,000	200,000
12000	Employee Sales	5,000	14,518		31,973	31,973	31,973
13000	Labor	50,000	50,000		50,000	50,000	52,000
14000	Rental	25,000	25,000		25,000	25,000	25,000
15000	Bank Card Percent	(3,300)	(3,300)		(5,000)	(5,000)	(5,000)
16000	Used Bike Sales	47,801	50,000		60,000	60,000	62,281
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	309,578	336,218		361,973	361,973	366,254

Descriptions for each source of income:

- 11000 \$16,666.66 avg/mo x 12 mo
- 12000 \$2664.41 avg/mo x 12 mo
- 13000 \$4166.66 avg/mo x 12 mo
- 14000 \$2187.92 avg/mo x 12 mo
- 15000 \$416.66 avg/mo x 12 mo
- 16000 \$5000.00 avg/mo x 12 mo

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Stipend by-Agreement					
a.					
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					

a.					
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					

Weeks Excluded:

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Service Manager	8,820	8,820		8,820	8,820	9,310
b. Service Manager	9,310	9,310		9,310	9,310	9,800
c. Mechanic	13,230	13,230		13,230	13,230	14,210
d. Mechanic	6,860	6,860		6,860	6,860	7,350
e. Mechanic	7,105	7,105		7,105	7,105	7,595
f. Business/Inventory/Service Manager	10,045	10,045		10,045	10,045	10,045
g. Senior Mechanic	7,350	7,350		7,350	7,350	7,840
h. Senior Mechanic	3,920	3,920		7,840	7,840	8,330
i. Senior Mechanic	4,165	4,165		4,165	4,165	4,410
j.						
k.						
l.						
m.						
Hourly Total	70,805	70,805		74,725	74,725	78,890

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Service Manager	6/18/06-6/16/07	20	9.50	49	9,310
b. Service Manager	6/18/06-6/16/07	20	10.00	49	9,800
c. Mechanic	6/18/06-6/16/07	40	7.25	49	14,210
d. Mechanic	6/18/06-6/16/07	20	7.50	49	7,350
e. Mechanic	6/18/06-6/16/07	20	7.75	49	7,595
f. Business/Inventory/Service Manager	6/18/06-6/16/07	20	10.25	49	10,045
g. Senior Mechanic	6/18/06-6/16/07	20	8.00	49	7,840
h. Senior Mechanic	6/18/06-6/16/07	20	8.50	49	8,330
i. Senior Mechanic	6/18/06-6/16/07	10	9.00	49	4,410
j.					0
k.					0
l.					0
m.					0

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Career Employees					
a. Blank Assistant III (General Manager)	37,140	37,140	38,256	38,256	38,256
b.					
c.					
d.					
Career Total	37,140	37,140	38,256	38,256	38,256

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Blank Assistant III (General Manager)	7/01/06-6/30/07	12	3,188	12 x 3188	38,256
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	107,945	107,945	112,981	112,981	117,146
---	----------------	----------------	----------------	----------------	----------------

600 - EMPLOYEE BENEFITS

	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	70,805	70,805	74,725	74,725	78,890
b. Total Career Salaries	37,140	37,140	38,256	38,256	38,256
Employee Benefits Casual (a. x 0.0279)	1975	1975	2085	2085	2201
Employee Benefits Career (b. x .3400)	12628	12628	13007	13007	13007
TOTAL EMPLOYEE BENEFITS	14,603	14,603	15,092	15,092	15,208

ADMIN/PROGRAMMATIC EXPENSES

Activity: BIKE BARN

#: 8041091

Page 6

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	90	150		150	150	150
31000	Mail	120	150		150	150	150
32000	Office Supplies	1,500	2,000		4,000	3,700	3,700
33000	Transportation	1,500	1,500		3,500	3,500	3,500
34000	Telephone Equipment	650	650		800	800	800
35000	Telephone Long Distance	100	100		100	100	100
36000	Equipment Purchase	4,000	4,000		7,000	7,000	7,000
36500	Computer Equipment	2,000	2,000		2,000	2,000	2,000
37000	Repair & Maintenance	4,600	4,600		12,000	12,000	12,000
39000							
40000							
50000	Merchandise for Resale	150,000	175,000		180,000	180,000	180,000
51000	Services Rendered						
52000	Publicity	1,000	2,000		2,900	2,900	2,900
53000	Staff Development	700	750		830	830	830
54000							
55000							
56000							
57000							
58000							
59000							
59500							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	2,270	2,270		2,270	2,270	2,270
72000	University Recharge	15,000	15,000		15,000	15,000	15,000
90000	Admin Recharge	3,500	3,500		3,500	3,500	3,500
90500	Network Administrator						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	187,030	213,670		234,200	233,900	233,900

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

Activity: BIKE BARN

#: 8041091

Page 7

30000 Copying expenses
31000 Mailing expenses
32000 Misc. supplies
33000 Transportation costs to attend workshops/ trade shows/certification/training seminar
34000 2 Phone Lines (1 phone, 1 modem for swipe machine)
35000 Long distance costs - calling vendors, etc.
36000 Computer software and hardware products
37000 Building repairs - A/C & Heater
38000
39000
40000
50000 Bike parts for resale
51000
52000 Advertising; creating websites, Bike History Conference
53000 Bi-annual shop party; manager's meetings
54000
55000
56000
57000
58000
59000