

ASUCD BUDGET SUMMARY: 2006-2007

Activity: CAL AGGIE CAMP	#: 8041131	Prepared by: Kai Savaree-Ruess
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04/05 BUDGET 05/06 BUDGET 06/07 PROPOSED PRESIDENT'S FINAL APPROVED

INCOME

TOTAL INCOME	36,150	36,705	35,850	35,850	37,850
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	3,583	3,583	3,583	3,583	3,583
ADMINISTRATIVE/PROGRAMMATIC	34,592	40,551	38,551	38,551	38,424
TOTAL EXPENSES	38,175	44,134	42,134	42,134	42,007

RECONCILIATION

SUBSIDY	2,025	6,414	6,284	6,284	4,157
TRANSFERS TO/FROM RESERVES		(1,015)			

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Student Reg Fees	33,150	33,705		32,850	32,850	32,850
12000	Greek Philanthropy Contributions	3,000	3,000		3,000	3,000	5,000
13000							
14000							
15000							
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	36,150	36,705		35,850	35,850	37,850

Descriptions for each source of income:

11000 (21,900 x .50) x 3 quarters= \$32,850

12000 IFC/Panhellenic contributions

13000

14000

15000

16000

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	2,310	2,310	2,310	2,310	2,310
b. Assistant Director	1,176	1,176	1,176	1,176	1,176
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p. Stipend Total	3,486	3,486	3,486	3,486	3,486

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	10/29/06-6/16/07	20-52	77	30	2,310
b. Assistant Director	1/7/07-6/16/07	30-52	56	21	1,176
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0

Weeks Excluded:

a. 27, 28, 40

b. 39, 40

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly					
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Hourly Total	0	0	0	0	0

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a.					0
b.					0
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0
n.					0
o.					0
p.					0

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees					
b.					
c.					
d.					
Career Total	0	0	0	0	0

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a.					0
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	3,486	3,486	3,486	3,486	3,486
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600 - EMPLOYEE BENEFITS

		04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a.	Total Stipend + Hourly Salaries	3,486	3,486	3,486	3,486	3,486
b.	Total Career Salaries	0	0	0	0	0
	Employee Benefits Casual (a. x 0.0279)	97	97	97	97	97
	Employee Benefits Career (b. x .3400)	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	97	97	97	97	97

ADMIN/PROGRAMMATIC EXPENSES

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	150	100		100	100	100
31000	Mail	200	200		200	200	200
32000	Office Supplies	20	20		20	20	20
33000	Transportation	9,000	9,000		9,000	9,000	9,000
34000	Telephone Equipment	384	384		384	384	384
35000	Telephone Long Distance	40	40		40	40	40
36000	Equipment Purchase						
37000	Repair & Maintenance						
38000							
39000							
40000	Equipment Rental	20,000	7,009		7,009	7,009	7,009
50000	Merchandise for Resale						
51000	Services Rendered	2,200	9,400		9,000	9,000	7,873
52000	Publicity	500	200		200	200	200
53000							
54000	Camp Food/Kitchen Equipment	0	9,000		9,000	9,000	9,000
55000	Arts & Crafts	0	1,000		1,000	1,000	1,000
56000	Insurance	1,159	1,159		1,159	1,159	1,159
57000	First Aid Supplies	0	300		300	300	300
58000	Staff Development	150	150		150	150	150
59000	Reunion	200	200		200	200	200
59100	T-shirts	0	1,600		0	0	1,000
59200	Photography	50	50		50	50	50
59300	Sports Equipment	0	200		200	200	200
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	539	539		539	539	539
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	34,592	40,551		38,551	38,551	38,424

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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- 30000 Training manual (\$.06 x 40) x 36= \$86.40. Camper Reg Packets (8 pages x \$.06)= \$62.40, Misc. Copies (Counselor Schedules, Applications, Donations, Brochures) = \$20
- 31000 Camper Reg Letters (150 letters x \$.35)= \$53, Info Letters to Camper Contacts (5 contacts x \$3.20)= \$16, Misc. Letters (to Social Workers, Potential Employees, Donation Letters, Thank You Letters) = \$11
- 32000
- 33000 2 Buses, 9 Vans
- 34000
- 35000
- 36000
- 37000
- 38000
- 39000
- 40000 Three weeks campground rental \$5895/week= \$3990, One weekend training= \$1000, Certified food handler= \$175, Cleaning fee= \$150
10% bed tax \$199.5 x 2= \$399
- 50000
- 51000 1 Medic= \$400, 2 Lifeguards= \$400, Trainers= \$2000, Food for Training Weekend= \$600, 15 Counselors= \$3000, 2 Cooks= \$600
- 52000 Mass mailing to dorms= \$73, flyers, info meetings
- 53000
- 54000 (3 meals & snack) x (50 kids + 25 staff) x 12 days
- 55000 Arts and crafts, lanyards, paint supplies, beads, etc.
- 56000 Insurance
- 57000 First aid supplies
- 58000 Staff Development and Training weekend (see campground rental and services as well)
- 59000 Staff Review/Dinner
- 59100 Staff & Camper t-shirts
- 59200 Photos/Yearbook and Publicity use
- 59300 New frisbees, balls (football, soccer, volleyball), fishing tackle