

## ASUCD BUDGET SUMMARY: 2006-2007

Activity: CLASSICAL NOTES/CAMPUS COPIES	#: 8041201	Prepared by: Kevin Marcus
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	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
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### *INCOME*

TOTAL INCOME	242,176	229,234		208,882	208,882	208,882
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### *EXPENSE*

GENERAL ASSISTANCE/BENEFITS	93,136	93,161		99,701	94,303	94,303
ADMINISTRATIVE/PROGRAMMATIC	149,040	136,073		113,128	113,128	114,579
TOTAL EXPENSES	242,176	229,234		212,829	207,431	208,882

### *RECONCILIATION*

SUBSIDY	0	0		3,947	(1,451)	0
TRANSFERS TO/FROM RESERVES						

**INCOME**

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Classical Notes	226,605	218,163		197,811	197,811	197,811
12000	Campus Copies	19,500	15,000		15,000	15,000	15,000
13000	Posting Service						
14000							
15000	Bank Charges	(3,929)	(3,929)		(3,929)	(3,929)	(3,929)
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	<b>TOTAL INCOME</b>	<b>242,176</b>	<b>229,234</b>		<b>208,882</b>	<b>208,882</b>	<b>208,882</b>

Descriptions for each source of income:

- 11000 Sale of Notes: 1030 subscriptions/qtr x \$27/subscription x 3 qtrs.  
 Individual Lecture Notes: 600/qtr x \$4.00 x 3 qtrs.  
 Solution Sets: \$3,500/qtr x 3 qtrs.  
 Readers: \$29,227/qtr x 3 qtrs.  
 Archives: \$200/qtr x \$15/archive x 3 qtrs.
- 12000 Campus Copies over-the-counter: \$5,000/quarter x 3 quarters= \$15,000; ASUCD Posting Service
- 13000
- 14000
- 15000 Bank Card Charges
- 16000

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	4,536	4,536	4,752	4,752	4,752
b. Production Manager	4,032	4,032	4,320	4,320	4,320
Store Manager	1,260	1,260	0	0	0
c. Copy Manager	4,032	4,032	4,320	4,320	4,320
d. Director (Summer)	1,260	1,260	1,260	1,260	1,260
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Stipend Total	15,120	15,120	14,652	14,652	14,652

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	9/17/06-6/16/07	13-52	132	36	4,752
b. Production Manager	9/17/06-6/16/07	13-52	120	36	4,320
Store Manager					0
c. Copy Manager	9/17/06-6/16/07	13-52	120	36	4,320
d. Director (Summer)	6/18/06-9/16/06	1-13	105	12	1,260
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
					0

Weeks Excluded:

a, b, c: 27-28, 40, 52

d:

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Store Manager			3,960	3,960	3,960
b. Production Assistants - Returning 3rd yr. (3)	2,835	5,670	8,789	8,789	8,789
c. Production Assistants - Returning (2)	5,481	8,222	5,670	5,670	5,670
d. Production Assistants (3)	15,876	10,584	10,962	8,222	8,222
e. Store Clerk - Returning 3rd yr. (4)	7,536	5,024	10,742	10,742	10,742
f. Store Clerk - Returning (3)	12,128	7,277	7,796	7,796	7,796
g. Store Clerk (2)	4,678	11,694	7,536	5,024	5,024
h. Printer - Returning 3rd yr. (2)	3,263	19,575	6,975	6,975	6,975
i. Printer - Returning (3)	15,750	3,150	10,125	10,125	10,125
j. Printer (3)	6,075	3,038	9,788	9,788	9,788
k. Store Clerk - Temp	852	639	0	0	0
l. Printer - Temp	1,014	639	0	0	0
Hourly Total	75,488	75,512	82,343	77,091	77,091

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Store Manager	9/24/06-6/16/07	15	8.00	33	3,960
b. Production Assistants - Returning 3rd yr. (3)	9/17/06-6/16/07	10.5	7.75	36	8,789
c. Production Assistants - Returning (2)	9/17/06-6/16/07	10.5	7.50	36	5,670
d. Production Assistants (3)	9/17/06-6/16/07	10.5	7.25	36	8,222
e. Store Clerk - Returning 3rd yr. (4)	9/24/06-6/16/07	10.5	7.75	33	10,742
f. Store Clerk - Returning (3)	9/24/06-6/16/07	10.5	7.50	33	7,796
g. Store Clerk (2)	9/24/06-6/16/07	10.5	7.25	33	5,024
h. Printer - Returning 3rd yr. (2)	9/17/06-6/16/07	12.5	7.75	36	6,975
i. Printer - Returning (3)	9/17/06-6/16/07	12.5	7.50	36	10,125
j. Printer (3)	9/17/06-6/16/07	12.5	7.25	36	9,788
k.					0
l.					0

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Career Employees					
a.					
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

<b>TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)</b>	<b>90,608</b>	<b>90,632</b>	<b>96,995</b>	<b>91,743</b>	<b>91,743</b>
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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	90,608	90,632	96,995	91,743	91,743
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	2528	2529	2706	2560	2560
Employee Benefits Career (b. x .3400)	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,528</b>	<b>2,529</b>	<b>2,706</b>	<b>2,560</b>	<b>2,560</b>

# ADMIN/PROGRAMMATIC EXPENSES

Activity: CLASS NOTES/CAMPUS COPIES

#: 8041201

Page 6

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing						
31000	Mail						
32000	Office Supplies	2,000	2,000		2,000	2,000	2,000
33000	Transportation						
34000	Telephone Equipment	2,950	2,950		2,950	2,950	2,950
35000	Telephone Long Distance	400	400		400	400	400
36000	Equipment purchase						
37000	Repair & Maintenance	47,784	38,748		18,672	18,672	18,672
38000							
39000							
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered	50,445	50,445		50,445	50,445	50,445
52000	Publicity	1,300	1,300		1,300	1,300	1,300
53000	Paper and Binding Supplies	30,600	26,669		23,800	23,800	23,800
54000							
55000	Staff Development	600	600		600	600	600
56000							
57000	Special Projects	0					
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	6,035	6,035		6,035	6,035	7,486
72000	University Recharge	18,000	18,000		18,000	18,000	18,000
90000	Admin Recharge	5,526	5,526		5,526	5,526	5,526
90500	Network Recharge						
91000	ASUCD	(16,600)	(16,600)		(16,600)	(16,600)	(16,600)
92000	ASUCD						
93000	ASUCD						
	<b>TOTAL ADMIN/PROGRAM EXP</b>	149,040	136,073		113,128	113,128	114,579

Descriptions for each expense on next page

## *ADMIN/PROGRAMMATIC EXPENSES*

30000

31000

32000 Office supplies for store, production and Campus Copies

33000

34000 Phone charges

35000 Faxing, contacting employees, applicants, suppliers, consumers

36000

37000 Ricoh - \$720/mo x 12 mo= \$8640

Canons: Canon #1 - \$418/mo x 12 mo= \$5,016

Canons: Canon #2 - \$418/mo x 12 mo= \$5,016

51000 Notetakers: \$14.75 x 30 lecture hours/class x 38 classes/qtr x 3 qtrs= \$50,445

52000 Publicity in The California Aggie, Unitrans, etc.

53000 Paper and binding supplies for CC/CN: paper - \$1900/mo x 12mo= \$20,800; binding - \$1000/qtr x 3 qtrs= \$3,000

54000

55000 Mandatory staff meetings: food and non-alcoholic beverages

56000

57000 Post consumer campaign (if contract is not needed)