

ASUCD BUDGET SUMMARY: 2006-2007

Activity: COFFEE HOUSE	#: 8041221	Prepared by: Sharon Coulson
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	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>						
TOTAL INCOME	3,255,500	3,330,579		3,593,180	3,593,180	3,593,180
<i>EXPENSE</i>						
GENERAL ASSISTANCE/BENEFITS	1,150,466	1,207,589		1,301,766	1,301,766	1,301,766
ADMINISTRATIVE/PROGRAMMATIC	2,105,034	2,122,990		2,291,414	2,291,414	2,291,414
TOTAL EXPENSES	3,255,500	3,330,579		3,593,180	3,593,180	3,593,180
<i>RECONCILIATION</i>						
SUBSIDY	0	0		0	0	0
TRANSFERS TO/FROM RESERVES						

INCOME

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Sales - Taxable	314,887	324,334		350,680	350,680	350,680
12000	Sales - Non-Taxable	2,944,413	3,032,745		3,299,000	3,299,000	3,299,000
13000	Catering Sales - Taxable	4,000	3,500		3,500	3,500	3,500
14000	Catering Sales - Non-Taxable	25,000	20,000		20,000	20,000	20,000
15000	subtotal	3,288,300	3,380,579		3,673,180	3,673,180	3,673,180
16000							
17000	Credit Card Charges	(32,800)	(50,000)		(80,000)	(80,000)	(80,000)
18000	Bad Checks						
19000	Over and Short	0	0				
	TOTAL INCOME	3,255,500	3,330,579		3,593,180	3,593,180	3,593,180

Descriptions for each source of income:

11000

12000

13000

14000

15000

16000

200 - SALARIES

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

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# 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

Weeks Excluded:

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Assistant II	375,847	435,463	467,625	467,625	467,625
b. Assistant II	181,139	136,500	146,250	146,250	146,250
c. Assistant II	35,757	54,738	58,513	58,513	58,513
d. Assistant II	9,413	6,375	6,800	6,800	6,800
e. Assistant III	110,920	108,800	112,200	112,200	112,200
f. Assistant III	81,485	84,315	86,870	86,870	86,870
Assistant III	14,153	0	0	0	0
g. Assistant IV	33,696	50,040	51,430	51,430	51,430
h. Assistant IV	7,400	23,763	24,406	24,406	24,406
i.					
j.					
k.					
l.					
m.					
n.					
Hourly Total	849,810	899,994	954,094	954,094	954,094

Calculations	Starting/ Ending Dates	# of Hours/Year	Payrate/Hour	# of Weeks Paid	Total
a. Assistant II	7/1/06-6/30/07	64,500	7.25		467,625
b. Assistant II	7/1/06-6/30/07	19,500	7.50		146,250
c. Assistant II	7/1/06-6/30/07	7,550	7.75		58,513
d. Assistant II	7/1/06-6/30/07	850	8.00		6,800
e. Assistant III	7/1/06-6/30/07	13,600	8.25		112,200
f. Assistant III	7/1/06-6/30/07	10,220	8.50		86,870
g. Assistant IV	7/1/06-6/30/07	5,560	9.25		51,430
h. Assistant IV	7/1/06-6/30/07	2,569	9.50		24,406
i.					0
j.					0
k.					0
l.					0
m.					0
n.					0
					0

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees					
Principle Food Service Worker	64,449	65,738	67,381	67,381	67,381
b. Food Service Manager	71,608	73,040	44,859	44,859	44,859
c. Food Service Manager			44,859	44,859	44,859
d. Food Service Manager	32,300	32,946	42,626	42,626	42,626
e. Blank Assistant II	26,775	27,311	27,857	27,857	27,857
g. Assistant Cashier	11,544	11,775	12,010	12,010	12,010
h.					
Career Total	206,676	210,810	239,592	239,592	239,592

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Principle Food Service Worker	7/1/06-6/30/07				67,381
b. Food Service Manager	7/1/06-6/30/07				44,859
c. Food Service Manager	7/1/06-6/30/07				44,859
d. Food Service Manager	7/1/06-6/30/07				42,626
e. Blank Assistant II	7/1/06-6/30/07				27,857
f. Assistant Cashier	7/1/06-6/30/07				12,010
g.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	1,056,486	1,110,804	1,193,686	1,193,686	1,193,686
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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	849,810	899,994	954,094	954,094	954,094
b. Total Career Salaries	206,676	210,810	239,592	239,592	239,592
Employee Benefits Casual (a. x 0.0279)	23710	25110	26619	26619	26619
Employee Benefits Career (b. x .3400)	70270	71675	81461	81461	81461
TOTAL EMPLOYEE BENEFITS	93,980	96,785	108,080	108,080	108,080

ADMIN/PROGRAMMATIC EXPENSES

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30000 Xeroxing needs, including invoices, schedules, handbooks
31000 Mailing pertinent info to accounts payable, employee scheduling card
32000 Pens, paper, pencils, markers, tape, scissors, tissue, first aid supplies
33000 Airfare for director & managers to NACUFS regional (Long Beach, CA) and National (Seattle, WA) conferences, NRA show (Chicago, IL)
34000 As charged
35000 Calls to distributors, colleges, universities
36000 Misc. kitchen and out-front equipment, including grill, hood system, awning
37000 Misc. repairs to kitchen and out-front areas, cash register, facility maintenance
38000 Custodial contract, hood system cleaning contract, annual maintenance
40000 Water filter system (rental)
50000 41% (target food cost) x sales income
50100 Paper products
50300 Sanitation/Janitorial supplies
50400 Small wares
51000 New employee payroll adjustments
52000 Aggie advertising; misc. advertising
53000 \$320 x 50 weeks
53100 Band-aids, burn ointment, etc.
54000 3.5% x sales (income)
55000 NACUFS regional conference registration - (\$540) + hotel; national conference registration + hotel; NRA Chicago
Mgmt./Culinary training - TBA
56000 300 x \$6 - employee t-shirts
57000 Catering equipment
58000 Employee incentive programs
59000 Formula
59500 \$333 x 3 qtrs.
71000 Replacement Reserve - equipment replacement
72000 University Recharge - University support systems (fire dept, cashier, payroll, utilities, grounds, R4 recycling)
90000 ASUCD staff support
90500 Recharge for Network Administrator
91000 Catering to ASUCD