

ASUCD BUDGET SUMMARY: 2006-2007

Activity: ENTERTAINMENT COUNCIL	#: 8041281	Prepared by: Roxanne Loew
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	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	297,000	260,000		279,000	264,000	257,000
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	12,606	11,203		13,045	13,045	13,045
ADMINISTRATIVE/PROGRAMMATIC	364,484	310,681		346,481	310,481	310,481
TOTAL EXPENSES	377,090	321,884		359,526	323,526	323,526

RECONCILIATION

SUBSIDY	80,090	61,884		80,526	59,526	66,526
TRANSFERS TO/FROM RESERVES						

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	ASUCD Ticket Sales	5,000	5,000		5,000	5,000	5,000
12000	Promoter Ticket Sales	170,000	150,000		150,000	150,000	150,000
13000							
14000	MU Partnership	7,000	0		7,000	7,000	0
15000	ASUCD Concert Sales	115,000	105,000		115,000	100,000	100,000
16000	Coffee House Shows	0	0		2,000	2,000	2,000
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	297,000	260,000		279,000	264,000	257,000

Descriptions for each source of income:

- 11000 Self-promoted Speakers Series/Comedians
- 12000 Campus Box Office and Tickets.com sales; \$40,000/show (Rec Hall), \$15,000 show (Freeborn Hall) x 2 shows/venue
- 13000
- 14000 MU Partnership - \$7,000 income from Plasma TV's
- 15000 Ticket sales from ASUCD self-promoted concerts
- 16000 Income from Coffee House shows

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	3,528	3,528	3,528	3,528	3,528
b. Assistant Director	2,268	2,520	2,520	2,520	2,520
c. Production Coordinator	1,848	0	1,792	1,792	1,792
d. Promotion Coordinator - on-campus	1,848	1,848	1,848	1,848	1,848
e. Promotion Coordinator - off-campus	1,848	1,848	1,848	1,848	1,848
f. Film Festival Technician/Projectionist	924	1,155	1,155	1,155	1,155
g.					
h.					
Stipend Total	12,264	10,899	12,691	12,691	12,691

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	7/30/06-6/9/07	7-51	84	42	3,528
b. Assistant Director	8/20/06-6/2/07	10-50	70	36	2,520
c. Production Coordinator	9/17/06-6/2/07	14-50	56	32	1,792
d. Promotion Coordinator - on-campus	9/3/06-5/26/07	12-49	56	33	1,848
e. Promotion Coordinator - off-campus	9/3/06-5/26/07	12-49	56	33	1,848
f. Film Festival Technician/Projectionist	9/3/06-5/26/07	12-49	35	33	1,155
g.					0
h.					0
					0
					0
					0
					0
					0
					0
					0
					0

Weeks Excluded:

- a. 27, 28, 40
- b-f. 26-28, 39, 40

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a.					
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
Career Employees						
a.						
b.						
c.						
d.						
Career Total	0	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)	12,264	10,899	12,691	12,691	12,691
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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	12,264	10,899		12,691	12,691	12,691
b. Total Career Salaries	0	0		0	0	0
Employee Benefits Casual (a. x 0.0279)	342	304		354	354	354
Employee Benefits Career (b. x .3400)	0	0		0	0	0
TOTAL EMPLOYEE BENEFITS	342	304		354	354	354

ADMIN/PROGRAMMATIC EXPENSES

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	175	201		201	201	201
31000	Mail	15	50		50	50	50
32000	Office Supplies	250	500		300	300	300
33000	Transportation	0	100		100	100	100
34000	Telephone Equipment	464	500		500	500	500
35000	Telephone Long Distance	225	400		400	400	400
36000	Equipment purchase						
37000	Repair & Maintenance						
38000							
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered	55,000	48,000		48,000	48,000	48,000
52000	Publicity	4,000	4,000		5,000	5,000	5,000
53000							
54000	Facility Rental	0	0		0	0	0
54500	Staff Development	175	250		250	250	250
55000	Fall Kickoff	0	1,500		0	0	0
56000	Box Office	0	0		0	0	0
57000	Senior Daze	1,000	1,000		1,000	0	0
58000	Promoter Expenses	170,000	150,000		150,000	150,000	150,000
58500	Quad Shows	13,000	12,000		15,000	15,000	15,000
59000	Self-Promoted Shows	103,000	75,000		100,000	65,000	65,000
59400	Coffee House Shows	12,000	13,000		20,000	20,000	20,000
59500							
59600	Co-sponsorships	0	0		0	0	0
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	2,680	2,680		2,680	2,680	2,680
90500	Network Recharge						
91000	ASUCD - Film Festival	2,500	1,500		3,000	3,000	3,000
92000	ASUCD - Golden Calf Expenses	0					
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	364,484	310,681		346,481	310,481	310,481

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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30000 Campus Copies, ASUCD copy machine copies, copy services, Reprographics for EC publication
31000 Mailing press releases and contracts
32000 Pens, pencils, tape, CDs (recordable & artists) etc.
33000 Transportation
34000 1 Telephone
35000 Long distance calls and/or Director mobile phone/mobile phone bills
36000
37000
38000 Catered shows, including concerts, the lounge, and Coffee House vouchers
39000
51000 Independent contractors, speakers, sound, technicians, generators, van rental
52000 Publicity for self-promoted shows
53000
54000
54500 Staff Development - retreats, Dir & Asst. Dir -- 1 trip to SXSW Convention for events planners, or other convention
55000
56000
57000 Senior Daze band
58000 Promoter expenses (\$40,000/show @ Rec Hall & \$15,000/show @ Freeborn Hall x 2 shows/venue), offset by Promoter income
58500 Special Events - 6 shows
59000 All expenses associated with a self-promoted ASUCD concert, including facilities, campus services/events, security, band, technicians
59400 The Lounge/ARC Ballroom
59600
71000
72000
90000
91000 ASUCD Student Film Festival and free screenings, screenings of other films (indep., etc.)
92000