

ASUCD BUDGET SUMMARY: 2006-2007

Activity: PICNIC DAY	#: 8041521	Prepared by: Linda Tran
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	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	12,840	15,300		9,300	11,300	14,140
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	2,740	2,960		2,960	2,960	2,960
ADMINISTRATIVE/PROGRAMMATIC	29,014	28,929		32,129	24,579	27,279
TOTAL EXPENSES	31,754	31,889		35,089	27,539	30,239

RECONCILIATION

SUBSIDY	18,914	16,589		25,789	16,239	16,099
TRANSFERS TO/FROM RESERVES						

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Food Sales	6,000	5,000		3,000	5,000	5,000
12000	Student Org Entry Fee/Deposit Gains	1,700	2,000		2,000	2,000	2,000
13000							
14000	Picnic Day T-shirts	840	2,000		0	0	840
15000	Business Sponsor Income	4,000	6,000		4,000	4,000	6,000
16000	University Contribution	300	300		300	300	300
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	12,840	15,300		9,300	11,300	14,140

Descriptions for each source of income:

11000 Rain year - \$1620 vendors

12000 SOF Fees

13000

14000 T-shirt sales

15000 Sponsors, donations

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 Director	2,666	2,880	2,880	2,880	2,880
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
Stipend Total	2,666	2,880	2,880	2,880	2,880

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	9/24/06-5/26/07	15-49	90	32	2,880
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:

a: 27, 28, 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	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

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)	2,666	2,880	2,880	2,880	2,880
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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	2,666	2,880	2,880	2,880	2,880
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	74	80	80	80	80
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	74	80	80	80	80

ADMIN/PROGRAMMATIC EXPENSES

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	1,600	1,600		1,600	1,600	1,600
31000	Mail	350	350		350	200	200
32000	Office Supplies	375	450		500	450	450
33000	Transportation	1,700	1,700		1,700	0	1,700
34000	Telephone Equipment	730	730		730	730	730
35000	Telephone Long Distance	100	100		100	100	100
36000	Equipment Purchase	150	150		150	100	100
37000	Repair and Maintenance						
38000							
39000							
40000	Equipment Rental	600	200		200	200	200
50000	First Aid	600	600		600	600	600
51000	Services Rendered	6,325	6,475		7,675	6,475	7,475
52000	Publicity	3,800	3,800		4,000	2,000	3,500
53000	Awards	350	350		350	350	350
54000	Signs	360	250		250	100	100
55000	Administration Lunch	1,000	200		1,200	0	300
56000	Volunteer Recognition	3,000	3,500		3,500	3,500	3,500
57000	Sound	4,500	4,500		4,500	4,500	2,500
57500	Event Items		300		300	0	0
58000	Staff Development	500	500		500	500	500
59000	Multicultural Children's Faire	1,000	1,000		1,500	1,000	1,200
59100	Voices of Diversity Forum	1,300	1,500		1,750	1,500	1,500
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	674	674		674	674	674
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	29,014	28,929		32,129	24,579	27,279

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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- 30000 Printing costs for Administrations (donation letters), Animal Events (applications), Special Events (applications), Parade (applications and packets), Exhibits (applications), Parking (applications), SOF (applications), publicity, volunteer, letterhead; other correspondence; confirmation packets
- 31000 Mail (postage)
- 32000 Pens, paper, binders, clipboards, post its, tape, staples, scissors, markers, and other miscellaneous office supplies, envelopes
- 33000 Vehicles rented on Picnic Day from Fleet Services
- 34000 Telephone charges
- 35000 Long distance (placing and returning calls regarding questions about Picnic Day, donations, applications, general information)
- 36000 Move office phone to headquarters for Picnic Day, miscellaneous equipment purchase
- 37000
- 40000 Rentals: equipment, tents, tables
- 50000
- 51000 Permits, non-sound independent contract \$700 (including sheep dog coordinator and others); Board of Director stipends: (Administrative Svc. \$350, Animal Events \$400, Business \$350, Entertainment \$425, Exhibits \$400, Graphics \$350, Multi-Cultural Children's Faire \$425, Operations \$750, Parade \$425, Parking \$325, Publicity \$350, Special Events \$400, Student Organization Faire \$425, Technical \$350, Vice Chair \$900, Volunteer \$350) --- TOTAL \$7675
- 52000 Aggies ads, posters, frisbees, balloons, schedule of events (printed by the Davis Enterprise), Aggie insertion fee, pre-week publicity, word jumble
- 53000 Awards for preweek, SOF, Parade, Special Events, MCF
- 54000 Butcher paper, paints, paint brushes, permanent signs, signs for stages
- 55000 Admin luncheon food, room rental, decorations, invitations, and other admin luncheon miscellaneous
- 55500
- 56000 Food, drinks, prizes, t-shirts and other miscellaneous items for volunteers
- 57000 Sound - independent contracts or single large sound provider
- 58000 Staff Development; food for meetings, outings
- 59000 Crafts, other miscellaneous for multi-cultural children's faire
- 59100 Costs associated with providing a forum for underrepresented voices at Picnic Day such as poetry slam, freestyle rap, Native American Storytelling, etc.