

ASUCD BUDGET SUMMARY: 2006-2007

Activity: THE AGGIE STUDENT STORE	#: 8041871	Prepared by: Sharon Coulson
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04/05 BUDGET 05/06 BUDGET 06/07 PROPOSED PRESIDENT'S FINAL APPROVED

INCOME

TOTAL INCOME	199,250	199,250	165,517	165,517	165,517
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	40,119	38,644	32,964	32,964	32,964
ADMINISTRATIVE/PROGRAMMATIC	159,131	160,606	133,448	132,553	132,553
TOTAL EXPENSES	199,250	199,250	166,412	165,517	165,517

RECONCILIATION

SUBSIDY	0	0	895	0	0
TRANSFERS TO/FROM RESERVES					

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Sales (Taxable)	63,000	63,000		49,567	49,567	49,567
12000	Sales (Nontaxable)	137,685	137,685		119,250	119,250	119,250
13000							
14000							
15000	Credit Card Fees	(1,435)	(1,435)		(3,300)	(3,300)	(3,300)
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	199,250	199,250		165,517	165,517	165,517

Descriptions for each source of income:

11000 Carbonated drinks, hot food, non-edible products

12000 Candy, cookies, waters, non-carbonated drinks

13000

14000

15000 Credit card fees

16000

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement General Manager	5,712	5,712	0	0	0
b. Assistant Manager	4,704	4,704	0	0	0
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n. Stipend Total	10,416	10,416	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:

a, b:

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Assistant II - Food Service Worker	21,560	20,328	17,219	17,219	17,219
Assistant II - Food Service Worker (summer)	3,510	3,510	0	0	0
Assistant II - Stocker	3,544	3,341	0	0	0
b. Assistant III	0	0	14,850	14,850	14,850
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Hourly Total	28,614	27,179	32,069	32,069	32,069

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Assistant II - Food Service Worker	7/1/06-6/30/07	2,375	7.25		17,219
b. Assistant III	7/1/06-6/30/07	1,800	8.25		14,850
c.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
					0
					0
					0

JOB TITLE	01/02 BUDGET	02/03 BUDGET	03/04 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)	39,030	37,595	32,069	32,069	32,069
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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	39,030	37,595	32,069	32,069	32,069
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	1089	1049	895	895	895
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	1,089	1,049	895	895	895

ADMIN/PROGRAMMATIC EXPENSES

Activity: THE AGGIE STUDENT STORE

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	10	10		30	30	30
31000	Mail	10	10		3	3	3
32000	Office Supplies	185	185		100	100	100
33000	Transportation						
34000	Telephone Equipment	1,392	1,392		1,392	1,392	1,392
35000	Telephone Long Distance	75	75		35	35	35
36000	Equipment purchase	450	450		800	800	800
37000	Repair & Maintenance	2,500	2,500		3,000	3,000	3,000
38000							
39000							
40000	Equipment Rental						
50000	Merchandise for Resale	131,783	133,258		109,731	109,731	109,731
51000	Services Rendered	200	200		50	50	50
52000	Publicity	1,351	1,351		2,000	2,000	2,000
53000							
54000	Linen	1,000	1,000		800	800	800
55000	Staff Development	300	300		120	75	75
56000	Coffee House Recharge	408	408		1,400	1,400	1,400
57000							
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	11,330	11,330		5,850	5,000	5,000
72000	University Recharge	6,250	6,250		6,250	6,250	6,250
90000	Admin Recharge	1,887	1,887		1,887	1,887	1,887
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	159,131	160,606		133,448	132,553	132,553

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

30000 Copies
31000 Correspondence
32000 Misc. office supplies
33000
34000 One telephone line, one credit card line, one NAM
35000 Calls to distributors
36000 Food service items
37000 Cabinets, doors, base board, other misc. repairs
38000
39000
40000
50000 Convenience store items
51000 Annual maintenance of registers
52000 Advertisements, t-shirts, mugs, t-shirts for employees
53000
54000 Linen costs
55000 Store staff meetings
56000 Coffee House freezer use, receiving person, and management support
57000
58000
59000
70000
71000 Future store renovations, inventory system
72000
90000
91000
92000
93000