

ASUCD BUDGET SUMMARY: 2007-2008

Activity: AS PAPERS	#: 8041051	Prepared by: Peake/Zermeno
---------------------	------------	----------------------------

	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>					
TOTAL INCOME	0	0	0	0	0

<i>EXPENSE</i>					
GENERAL ASSISTANCE/BENEFITS	5,104	5,417	5,777	5,878	5,878
ADMINISTRATIVE/PROGRAMMATIC	3,232	4,069	3,669	3,469	3,469
TOTAL EXPENSES	8,336	9,486	9,446	9,347	9,347

<i>RECONCILIATION</i>					
SUBSIDY	8,336	9,486	9,446	9,347	9,347
TRANSFERS TO/FROM RESERVES					

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000							
12000							
13000							
14000							
15000							
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	0	0		0	0	0

Descriptions for each source of income:

11000

12000

13000

14000

15000

16000

200 - SALARIES

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	2,541	2,695	2,695	2,695	2,695
b. Assistant Director	1,612	1,560	1,560	1,560	1,560
Distributor	812	0	0	0	0
c. Archivist			245	343	343
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Stipend Total	4,965	4,255	4,500	4,598	4,598

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	9/16/07-6/14/08	14-52	77	35	2,695
b. Assistant Director	10/14/07-6/14/08	18-52	52	30	1,560
c. Archivist	10/28/07-12/15/07	20-26	49	7	343
d.					
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0

Weeks Excluded:

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

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Distributor	0	1,015	1,120	1,120	1,120
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Hourly Total	0	1,015	1,120	1,120	1,120

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Distributor	10/14/07-6/14/08	5	8.00	28	1,120
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	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees					
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)	4,965	5,270	5,620	5,718	5,718
---	--------------	--------------	--------------	--------------	--------------

600 - EMPLOYEE BENEFITS

	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	4,965	5,270	5,620	5,718	5,718
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	139	147	157	160	160
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	139	147	157	160	160

ADMIN/PROGRAMMATIC EXPENSES

Activity: AS PAPERS

#: 8041051

Page 6

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	10	20		20	20	20
31000	Mail	10	10		10	10	10
32000	Office Supplies	300	400		400	400	400
33000	Transportation						
34000	Telephone Equipment	324	350		350	350	350
35000	Telephone Long Distance						
36000	Equipment Purchase						
37000	Repair & Maintenance	150	150		150	150	150
38000							
39000	Archive Creation/Maintenance				200	200	200
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered	0	0				
52000	Publicity	500	800		700	500	500
53000	Laser Printer	550	550		300	300	300
54000	Layout						
55000	Staff Development	200	400		300	300	300
56000	Production						
57000	Publication Recruitment for Retention	649	850		700	700	700
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	539	539		539	539	539
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	3,232	4,069		3,669	3,469	3,469

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

Activity: AS PAPERS

#: 8041051

Page 7

30000 Forms, fliers, posters
31000 Mailing costs
32000 Misc. office supplies
33000
34000 One phone line
35000
36000
37000 Repair of equipment as needed
38000
39000
40000
50000
51000
52000 Flyers to publicize/recruit AS PAPERS, purchasing ads in California Aggie and Unitrans buses and ASPAPERS publications
53000 Printer cartridges
54000
55000 Meetings with editors & prospective editors, computer workshops and training, AS PAPERS Open House
56000
57000 AS PAPERS event costs, including facilities, food, publicity, etc.
58000
59000
70000
71000
72000
90000
91000
92000
93000