

ASUCD BUDGET SUMMARY: 2007-2008

Activity: BIKE BARN	#: 8041091	Prepared by: Robert St. Cyr
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	05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	336,218	366,254	381,942	381,942	381,942
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	122,548	132,354	127,495	127,495	127,495
ADMINISTRATIVE/PROGRAMMATIC	213,670	233,900	254,447	254,447	254,447
TOTAL EXPENSES	336,218	366,254	381,942	381,942	381,942

RECONCILIATION

SUBSIDY	0	0	0	0	0
TRANSFERS TO/FROM RESERVES					

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Parts Sales	200,000	200,000		215,000	215,000	215,000
12000	Employee Sales	14,518	31,973		31,973	31,973	31,973
13000	Labor	50,000	52,000		52,000	52,000	52,000
14000	Rental	25,000	25,000		25,000	25,000	25,000
15000	Bank Card Percent	(3,300)	(5,000)		(5,000)	(5,000)	(5,000)
16000	Used Bike Sales	50,000	62,281		62,969	62,969	62,969
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	336,218	366,254		381,942	381,942	381,942

Descriptions for each source of income:

- 11000 \$17,916.66 avg/mo x 12 mo
- 12000 \$2664.41 avg/mo x 12 mo
- 13000 \$4333.33 avg/mo x 12 mo
- 14000 \$2083.33 avg/mo x 12 mo
- 15000 \$416.66 avg/mo x 12 mo
- 16000 \$5190.08 avg/mo x 12 mo

200 - SALARIES

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
Stipend by-Agreement						
a.						
b.						
c.						
d.						
e.						
f.						
g.						
h.						
i.						
j.						
k.						
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a.						
b.						
c.						
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f.						
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i.						
j.						
k.						
l.						
m.						
n.						
o.						
p.						

Weeks Excluded:

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Service Manager	8,820	9,310	9,065	9,065	9,065
b. Service Manager	9,310	9,800	9,310	9,310	9,310
c. Mechanic	13,230	14,210	14,700	14,700	14,700
d. Mechanic	6,860	7,350	7,840	7,840	7,840
e. Mechanic	7,105	7,595	8,085	8,085	8,085
f. Business/Inventory/Service Manager	10,045	10,045	10,290	10,290	10,290
g. Senior Mechanic	7,350	7,840	8,330	8,330	8,330
h. Senior Mechanic	3,920	8,330	4,288	4,288	4,288
i. Senior Mechanic	4,165	4,410	4,410	4,410	4,410
j.					
k.					
l.					
m.					
Hourly Total	70,805	78,890	76,318	76,318	76,318

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Service Manager	6/17/07-6/14/08	20	9.25	49	9,065
b. Service Manager	6/17/07-6/14/08	20	9.50	49	9,310
c. Mechanic	6/17/07-6/14/08	40	7.50	49	14,700
d. Mechanic	6/17/07-6/14/08	20	8.00	49	7,840
e. Mechanic	6/17/07-6/14/08	20	8.25	49	8,085
f. Business/Inventory/Service Manager	6/17/07-6/14/08	20	10.50	49	10,290
g. Senior Mechanic	6/17/07-6/14/08	20	8.50	49	8,330
h. Senior Mechanic	6/17/07-6/14/08	10	8.75	49	4,288
i. Senior Mechanic	6/17/07-6/14/08	10	9.00	49	4,410
j.					0
k.					0
l.					0
m.					0

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees Blank Assistant III (General Manager)	37,140	38,256	36,603	36,603	36,603
b.					
c.					
d.					
Career Total	37,140	38,256	36,603	36,603	36,603

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Blank Assistant III (General Manager)	6/17/07-6/14/08	12	3,050	12 x 3050	36,603
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	107,945	117,146	112,921	112,921	112,921
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600 - EMPLOYEE BENEFITS

	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	70,805	78,890	76,318	76,318	76,318
b. Total Career Salaries	37,140	38,256	36,603	36,603	36,603
Employee Benefits Casual (a. x 0.0279)	1,975.00	2,201.00	2,129.00	2,129.00	2129
Employee Benefits Career (b. x .3400)	12,628.00	13,007.00	12,445.00	12,445.00	12445
TOTAL EMPLOYEE BENEFITS	14,603	15,208	14,574	14,574	14,574

ADMIN/PROGRAMMATIC EXPENSES

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		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	150	150		150	150	150
31000	Mail	150	150		150	150	150
32000	Office Supplies	2,000	3,700		4,500	4,500	4,500
33000	Transportation	1,500	3,500		3,500	3,500	3,500
34000	Telephone Equipment	650	800		800	800	800
35000	Telephone Long Distance	100	100		100	100	100
36000	Equipment Purchase	4,000	7,000		7,000	7,000	7,000
36500	Computer Equipment	2,000	2,000		2,000	2,000	2,000
37000	Repair & Maintenance	4,600	12,000		12,000	12,000	12,000
39000							
40000							
50000	Merchandise for Resale	175,000	180,000		199,747	199,747	199,747
51000	Services Rendered						
52000	Publicity	2,000	2,900		2,900	2,900	2,900
53000	Staff Development	750	830		830	830	830
54000							
55000							
56000							
57000							
58000							
59000							
59500							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	2,270	2,270		2,270	2,270	2,270
72000	University Recharge	15,000	15,000		15,000	15,000	15,000
90000	Admin Recharge	3,500	3,500		3,500	3,500	3,500
90500	Network Administrator						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	213,670	233,900		254,447	254,447	254,447

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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30000 Copying expenses
31000 Mailing expenses
32000 Misc. supplies
33000 Transportation costs to attend workshops/ trade shows/certification/training seminar
34000 2 Phone Lines (1 phone, 1 modem for swipe machine)
35000 Long distance costs - calling vendors, etc.
36000 Computer software and hardware products
37000 Building repairs - A/C & Heater
38000
39000
40000
50000 Bike parts for resale
51000
52000 Advertising; creating websites, Bike History Conference
53000 Bi-annual shop party; manager's meetings
54000
55000
56000
57000
58000
59000