

ASUCD BUDGET SUMMARY: 2007-2008

Activity: CAL AGGIE CAMP	#: 8041131	Prepared by: Austin Merrill
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	05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	36,705	37,850		36,450	36,450	36,450
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	3,583	3,583		3,583	3,583	3,583
ADMINISTRATIVE/PROGRAMMATIC	40,551	38,424		55,273	44,096	45,546
TOTAL EXPENSES	44,134	42,007		58,856	47,679	49,129

RECONCILIATION

SUBSIDY	2,025	6,414		22,406	11,229	12,679
TRANSFERS TO/FROM RESERVES		(1,015)				

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Student Reg Fees	33,705	32,850		33,450	33,450	33,450
12000	Greek Philanthropy Contributions	3,000	5,000		3,000	3,000	3,000
13000							
14000							
15000							
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	36,705	37,850		36,450	36,450	36,450

Descriptions for each source of income:

11000 (22,300 x .50) x 3 quarters= \$33,450

12000 IFC/Panhellenic contributions

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	2,310	2,310	2,310	2,310	2,310
b. Assistant Director	1,176	1,176	1,176	1,176	1,176
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p. Stipend Total	3,486	3,486	3,486	3,486	3,486

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	10/28/07-6/14/08	20-52	77	30	2,310
b. Assistant Director	1/6/08-6/14/08	30-52	56	21	1,176
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0

Weeks Excluded:

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

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 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

ADMIN/PROGRAMMATIC EXPENSES

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		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	100	100		150	150	150
31000	Mail	200	200		200	200	200
32000	Office Supplies	20	20		50	50	50
33000	Transportation	9,000	9,000		9,000	9,000	9,000
34000	Telephone Equipment	384	384		384	384	384
35000	Telephone Long Distance	40	40		0	0	0
36000	Equipment Purchase						
37000	Repair & Maintenance						
38000	Storage				200	200	200
39000	Phone Reimbursement				400	400	400
40000	Equipment Rental	7,009	7,009		10,000	10,000	10,000
50000	Merchandise for Resale						
51000	Services Rendered	9,400	7,873		20,800	7,873	8,800
52000	Publicity	200	200		200	200	200
53000							
54000	Camp Food/Kitchen Equipment	9,000	9,000		9,000	9,000	9,450
55000	Arts & Crafts	1,000	1,000		800	800	873
56000	Insurance	1,159	1,159		0	2,000	2,000
57000	First Aid Supplies	300	300		400	400	400
58000	Staff Development	150	150		900	900	900
59000	Reunion	200	200		200	200	200
59100	T-shirts	1,600	1,000		1,850	1,600	1,600
59200	Photography	50	50		0	0	0
59300	Sports Equipment	200	200		200	200	200
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	40,551	38,424		55,273	44,096	45,546

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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- 30000 Training manual (\$.06 x 40) x 36= \$86.40. Camper Reg Packets (8 pages x \$.06)= \$62.40, Misc. Copies (Counselor Schedules, Applications, Donations, Brochures) = \$20
- 31000 Camper Reg Letters (150 letters x \$.35)= \$53, Info Letters to Camper Contacts (5 contacts x \$3.20)= \$16, Misc. Letters (to Social Workers, Potential Employees, Donation Letters, Thank You Letters) = \$11
- 32000
- 33000 2 Buses, 9 Vans
- 34000
- 35000
- 36000
- 37000
- 38000
- 39000
- 40000 Three weeks campground rental \$5895/week= \$3990, One weekend training= \$1000, Certified food handler= \$175, Cleaning fee= \$150
10% bed tax \$199.5 x 2= \$399
- 50000
- 51000 1 Medic= \$400, 2 Lifeguards= \$400, Food for Training Weekend= \$600, 34 Counselors= \$5800, 2 Cooks= \$600
- 52000 Mass mailing to dorms= \$73, flyers,info meetings
- 53000
- 54000 (3 meals & snack) x (50 kids + 25 staff) x 12 days
- 55000 Arts and crafts, lanyards, paint supplies, beads, etc.
- 56000 Insurance
- 57000 First aid supplies
- 58000 Staff Development and Training weekend (see campground rental and services as well)
- 59000 Staff Review/Dinner
- 59100 Staff & Camper t-shirts
- 59200 Photos/Yearbook and Publicity use
- 59300 New frisbees, balls (football, soccer, volleyball), fishing tackle