

ASUCD BUDGET SUMMARY: 2007-2008

Activity: CLASSICAL NOTES/CAMPUS COPIES	#: 8041201	Prepared by: Aaron Quinn
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	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>					
TOTAL INCOME	229,234	208,882	201,049	174,022	174,022
<i>EXPENSE</i>					
GENERAL ASSISTANCE/BENEFITS	93,161	94,303	95,063	95,061	95,061
ADMINISTRATIVE/PROGRAMMATIC	136,073	114,579	105,986	78,961	78,961
TOTAL EXPENSES	229,234	208,882	201,049	174,022	174,022
<i>RECONCILIATION</i>					
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	Classical Notes	218,163	197,811		189,978	163,951	163,951
12000	Campus Copies	15,000	15,000		15,000	14,000	14,000
13000	Posting Service						
14000							
15000	Bank Charges	(3,929)	(3,929)		(3,929)	(3,929)	(3,929)
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	229,234	208,882		201,049	174,022	174,022

Descriptions for each source of income:

- 11000 Sale of Notes: 1000 subscriptions/qtr x \$27/subscription x 3 qtrs.
 Individual Lecture Notes: 600/qtr x \$4.00 x 3 qtrs.
 Solution Sets: \$3,500/qtr x 3 qtrs.
 Readers: \$26,626/qtr x 3 qtrs.
 Archives: \$250/qtr x \$15/archive x 3 qtrs.
- 12000 Campus Copies over-the-counter: \$5,000/quarter x 3 quarters= \$15,000; ASUCD Posting Service
- 13000
- 14000
- 15000 Bank Card Charges
- 16000

200 - SALARIES

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	4,536	4,752	4,865	4,865	4,865
b. Production Manager	4,032	4,320	4,445	4,445	4,445
Store Manager	1,260	0	0	0	0
c. Copy Manager	4,032	4,320	4,445	4,445	4,445
d. Director (Summer)	1,260	1,260	1,344	1,344	1,344
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Stipend Total	15,120	14,652	15,099	15,099	15,099

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	9/16/07-6/14/08	14-52	139	35	4,865
b. Production Manager	9/16/07-6/14/08	14-52	127	35	4,445
c. Copy Manager	9/16/07-6/14/08	14-52	127	35	4,445
d. Director (Summer)	6/24/07-9/15/07	2-13	112	12	1,344
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
					0
					0

Weeks Excluded:

- a, b, c: 27-28, 40, 52
- d:

200 - SALARIES - Cont'd

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a. Store Manager		3,960	3,960	3,960	3,960
b. Production Assistants - Returning 3rd yr. (2)	5,670	8,789	5,880	5,880	5,880
c. Production Assistants - Returning (3)	8,222	5,670	8,545	8,544	8,544
d. Production Assistants (3)	10,584	8,222	8,269	8,269	8,269
e. Store Clerk - Returning 3rd yr. (4)	5,024	10,742	10,752	10,752	10,752
f. Store Clerk - Returning (3)	7,277	7,796	7,812	7,812	7,812
g. Store Clerk (2)	11,694	5,024	5,040	5,040	5,040
h. Printer - Returning 3rd yr. (3)	19,575	6,975	10,500	10,500	10,500
i. Printer - Returning (2)	3,150	10,125	6,782	6,781	6,781
j. Printer (3)	3,038	9,788	9,844	9,844	9,844
k. Store Clerk - Temp	639	0	0	0	0
l. Printer - Temp	639	0	0	0	0
Hourly Total	75,512	77,091	77,384	77,382	77,382

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Store Manager	9/23/07-6/14/08	15	8.25	32	3,960
b. Production Assistants - Returning 3rd yr. (2)	9/16/07-6/14/08	10.5	8.00	35	5,880
c. Production Assistants - Returning (3)	9/16/07-6/14/08	10.5	7.75	35	8,544
d. Production Assistants (3)	9/16/07-6/14/08	10.5	7.50	35	8,269
e. Store Clerk - Returning 3rd yr. (4)	9/23/07-6/14/08	10.5	8.00	32	10,752
f. Store Clerk - Returning (3)	9/23/07-6/14/08	10.5	7.75	32	7,812
g. Store Clerk (2)	9/23/07-6/14/08	10.5	7.50	32	5,040
h. Printer - Returning 3rd yr. (3)	9/16/07-6/14/08	12.5	8.00	35	10,500
i. Printer - Returning (2)	9/16/07-6/14/08	12.5	7.75	35	6,781
j. Printer (3)	9/16/07-6/14/08	12.5	7.50	35	9,844
k.					0
l.					0

200 - SALARIES - Cont'd

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)	90,632	91,743	92,483	92,481	92,481
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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	90,632	91,743	92,483	92,481	92,481
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	2529	2560	2580	2580	2580
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	2,529	2,560	2,580	2,580	2,580

ADMIN/PROGRAMMATIC EXPENSES

Activity: CLASS NOTES/CAMPUS COPIES

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		05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing					
31000	Mail					
32000	Office Supplies	2,000	2,000	2,000	2,000	2,000
33000	Transportation					
34000	Telephone Equipment	2,950	2,950	2,950	2,950	2,950
35000	Telephone Long Distance	400	400	400	400	400
36000	Equipment purchase					
37000	Repair & Maintenance	38,748	18,672	18,674	18,674	18,674
38000						
39000	Fed Ex Shipping			1,800	1,800	1,800
40000	Equipment Rental					
50000	Merchandise for Resale					
51000	Services Rendered	50,445	50,445	39,825	20,000	20,000
52000	Publicity	1,300	1,300	1,300	1,300	1,300
53000	Paper and Binding Supplies	26,669	23,800	23,800	15,000	15,000
54000						
55000	Staff Development	600	600	600	600	600
56000						
57000	Special Projects		0	0	0	0
58000						
59000						
70000	Allowance for Uncollectables					
71000	Replacement Reserve	6,035	7,486	7,711	7,711	7,711
72000	University Recharge	18,000	18,000	18,000	18,000	18,000
90000	Admin Recharge	5,526	5,526	5,526	5,526	5,526
90500	Network Recharge					
91000	ASUCD	(16,600)	(16,600)	(16,600)	(15,000)	(15,000)
92000	ASUCD					
93000	ASUCD					
	TOTAL ADMIN/PROGRAM EXP	136,073	114,579	105,986	78,961	78,961

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

Activity: CLASS NOTES/CAMPUS COPIES

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30000

31000

32000 Office supplies for store, production and Campus Copies

33000

34000 Phone charges

35000 Faxing, contacting employees, applicants, suppliers, consumers

36000

37000 Ricoh - \$720/mo x 12 mo= \$8640

Canons: Canon #1 - \$418/mo x 12 mo= \$5,016

Canons: Canon #2 - \$418/mo x 12 mo= \$5,016

39000 Fed Ex Shipping - \$150/mth x 12 mo= \$1,800

51000 Notetakers: \$14.75 x 30 lecture hours/class x 30 classes/qtr x 3 qtrs= \$39,825

52000 Publicity in The California Aggie, Unitrans, etc.

53000 Paper and binding supplies for CC/CN: paper - \$1900/mo x 12mo= \$20,800; binding - \$1000/qtr x 3 qtrs= \$3,000

54000

55000 Mandatory staff meetings: food and non-alcoholic beverages

56000

57000 Post consumer campaign (if contract is not needed)