

ASUCD BUDGET SUMMARY: 2007/2008

Activity: COFFEE HOUSE	#: 8041221	Prepared by: Sharon Coulson
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	05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>						
TOTAL INCOME	3,330,579	3,593,180		3,863,284	3,863,284	3,863,284
<i>EXPENSE</i>						
GENERAL ASSISTANCE/BENEFITS	1,207,589	1,301,766		1,415,394	1,415,394	1,415,394
ADMINISTRATIVE/PROGRAMMATIC	2,122,990	2,291,414		2,447,890	2,447,890	2,447,890
TOTAL EXPENSES	3,330,579	3,593,180		3,863,284	3,863,284	3,863,284
<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	Sales - Taxable	324,334	350,680		376,584	376,584	376,584
12000	Sales - Non-Taxable	3,032,745	3,299,000		3,552,700	3,552,700	3,552,700
13000	Catering Sales - Taxable	3,500	3,500		4,000	4,000	4,000
14000	Catering Sales - Non-Taxable	20,000	20,000		20,000	20,000	20,000
15000	subtotal	3,380,579	3,673,180		3,953,284	3,953,284	3,953,284
16000							
17000	Credit Card Charges	(50,000)	(80,000)		(90,000)	(90,000)	(90,000)
18000	Bad Checks						
19000	Over and Short	0	0				
	TOTAL INCOME	3,330,579	3,593,180		3,863,284	3,863,284	3,863,284

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					
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p. Stipend Total	0	0	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:

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a. Assistant II	435,463	467,625	499,875	499,875	499,875
b. Assistant II	136,500	146,250	156,000	156,000	156,000
c. Assistant II	54,738	58,513	62,288	62,288	62,288
Assistant II	6,375	6,800	0	0	0
d. Assistant III	108,800	112,200	152,600	152,600	152,600
e. Assistant III	84,315	86,870	130,392	130,392	130,392
f. Assistant IV	50,040	51,430	55,670	55,670	55,670
g. Assistant IV	23,763	24,406	0	0	0
h.					
Hourly Total	899,994	954,094	1,056,825	1,056,825	1,056,825

Calculations	Starting/ Ending Dates	# of Hours/Year	Payrate/Hour	# of Weeks Paid	Total
a. Assistant II	7/1/07-12/31/07	32,250	7.50		241,875
Assistant II	1/01/08-6/30/08	32,250	8.00		258,000
b. Assistant II	7/1/07-12/31/07	9,750	7.75		75,563
Assistant II	1/01/08-6/30/08	9,750	8.25		80,438
c. Assistant II	7/1/07-12/31/07	3,775	8.00		30,200
Assistant II	1/01/08-6/30/08	3,775	8.50		32,088
d. Assistant III	7/1/07-12/31/07	8,720	8.50		74,120
Assistant III	1/01/08-6/30/08	8,720	9.00		78,480
e. Assistant III	7/1/07-12/31/07	7,244	8.75		63,385
Assistant III	1/01/08-6/30/08	7,244	9.25		67,007
f. Assistant IV	7/1/07-12/31/07	2,930	9.25		27,103
Assistant IV	1/01/08-6/30/08	2,930	9.75		28,568
g.					0
h.					0
					0
					0
					0
					0

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Career Employees					
a. Principle Food Service Worker	65,738	67,381	69,066	69,066	69,066
b. Food Service Manager	73,040	44,859	45,981	45,981	45,981
c. Food Service Manager		44,859	45,981	45,981	45,981
d. Food Service Manager	32,946	42,626	43,692	43,692	43,692
e. Blank Assistant II	27,311	27,857	28,554	28,554	28,554
g. Assistant Cashier	11,775	12,010	12,311	12,311	12,311
h.					
Career Total	210,810	239,592	245,585	245,585	245,585

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Principle Food Service Worker	7/1/07-6/30/08	12	5,756	12x5756	69,066
b. Food Service Manager	7/1/07-6/30/08	12	3,832	12x3832	45,981
c. Food Service Manager	7/1/07-6/30/08	12	3,832	12x3832	45,981
d. Food Service Manager	7/1/07-6/30/08	12	3,641	12x3641	43,692
e. Blank Assistant II	7/1/07-6/30/08	12	2,379	12x2379	28,554
f. Assistant Cashier	9/30/07-6/30/08	9	1,368	9x1368	12,311
g.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	1,110,804	1,193,686	1,302,410	1,302,410	1,302,410
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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	899,994	954,094	1,056,825	1,056,825	1,056,825
b. Total Career Salaries	210,810	239,592	245,585	245,585	245,585
Employee Benefits Casual (a. x 0.0279)	25110	26619	29485	29485	29485
Employee Benefits Career (b. x .3400)	71675	81461	83499	83499	83499
TOTAL EMPLOYEE BENEFITS	96,785	108,080	112,984	112,984	112,984

ADMIN/PROGRAMMATIC EXPENSES

Activity: COFFEE HOUSE

#: 8041221

Page 7

30000 Xeroxing needs, including invoices, schedules, handbooks
31000 Mailing pertinent info to accounts payable, employee scheduling card
32000 Pens, paper, pencils, markers, tape, scissors, tissue, first aid supplies
33000 Airfare for director & managers to NACUFS regional (Vancouver, BC) and National (Washington, DC) conferences, NRA show (Chicago)
34000 As charged
35000 Calls to distributors, colleges, universities
36000 Misc. kitchen and out-front equipment, including grill, hood system, awning
37000 Misc. repairs to kitchen and out-front areas, cash register, facility maintenance
38000 Custodial contract, hood system cleaning contract, annual maintenance
40000 Water filter system (rental)
50000 40% (target food cost) x sales income
50100 Paper products
50300 Sanitation/Janitorial supplies
50400 Small wares
51000 New employee payroll adjustments
52000 Aggie advertising; misc. advertising
53000 Miscellaneous advertising, including Aggie for general marketing and 40th anniversary celebration
53100 First aid items
54000 3.5% x sales (income)
55000 NACUFS regional conference registration - (\$540) + hotel; national conference registration + hotel; NRA Chicago
Mgmt./Culinary training - TBA
56000 250 x \$11 - employee t-shirts
57000 Catering equipment
58000 Employee incentive programs
59000 Formula
59500 \$333 x 3 qtrs.
91000 Catering to ASUCD