

## ASUCD BUDGET SUMMARY: 2007-2008

|                                 |            |                         |
|---------------------------------|------------|-------------------------|
| Activity: ENTERTAINMENT COUNCIL | #: 8041281 | Prepared by: Emily Tung |
|---------------------------------|------------|-------------------------|

|                              | 05/06 BUDGET | 06/07 BUDGET | 07/08 PROPOSED | PRESIDENT'S | FINAL APPROVED |
|------------------------------|--------------|--------------|----------------|-------------|----------------|
| <i><b>INCOME</b></i>         |              |              |                |             |                |
| TOTAL INCOME                 | 260,000      | 257,000      | 64,650         | 44,450      | 45,800         |
| <i><b>EXPENSE</b></i>        |              |              |                |             |                |
| GENERAL ASSISTANCE/BENEFITS  | 11,203       | 13,045       | 17,493         | 16,126      | 16,126         |
| ADMINISTRATIVE/PROGRAMMATIC  | 308,181      | 310,481      | 228,276        | 103,588     | 103,588        |
| TOTAL EXPENSES               | 319,384      | 323,526      | 245,769        | 119,714     | 119,714        |
| <i><b>RECONCILIATION</b></i> |              |              |                |             |                |
| SUBSIDY                      | 59,384       | 66,526       | 181,119        | 75,264      | 73,914         |
| TRANSFERS TO/FROM RESERVES   |              |              |                |             |                |

**INCOME**

|       |                           | 05/06 BUDGET   | 06/07 BUDGET   | 07/08 | PROPOSED      | PRESIDENT'S   | FINAL APPROVED |
|-------|---------------------------|----------------|----------------|-------|---------------|---------------|----------------|
| 11000 | Midsize Events            | 5,000          | 5,000          |       | 4,500         | 3,000         | 3,000          |
| 12000 | Freeborn Events           | 150,000        | 150,000        |       | 54,000        | 36,000        | 36,000         |
| 13000 | Film Screenings           |                |                |       | 2,250         | 2,250         | 3,600          |
| 14000 | Miscellaneous Event Sales | 0              | 0              |       | 2,100         | 1,400         | 1,400          |
| 15000 | ASUCD Concert Sales       | 105,000        | 100,000        |       | 0             | 0             | 0              |
| 16000 | Coffee House Shows        | 0              | 2,000          |       | 1,800         | 1,800         | 1,800          |
| 17000 | Refunds                   |                |                |       |               |               |                |
| 18000 | Bad Checks                |                |                |       |               |               |                |
| 19000 | Over and Short            |                |                |       |               |               |                |
|       | <b>TOTAL INCOME</b>       | <b>260,000</b> | <b>257,000</b> |       | <b>64,650</b> | <b>44,450</b> | <b>45,800</b>  |

Descriptions for each source of income:

- 11000 \$5/student x 500 attending x 3 events/yr
- 12000 \$15/student x 1,800 capacity x 2 events/yr
- 13000 \$1/student x 250 attending x 3 screenings/qtr
- 14000 \$3/student x 500 attending x 3 events/yr
- 15000
- 16000 \$3/student x 150 attending x 4 events/yr

200 - SALARIES

| JOB TITLE                        | 05/06 BUDGET  | 06/07 BUDGET  | 07/08 PROPOSED | PRESIDENT'S   | FINAL APPROVED |
|----------------------------------|---------------|---------------|----------------|---------------|----------------|
| a. Stipend by-Agreement Director | 3,528         | 3,528         | 4,050          | 4,050         | 4,050          |
| b. Assistant Director            | 2,520         | 2,520         | 3,280          | 3,280         | 3,280          |
| c. Production Coordinator        | 0             | 1,792         | 2,280          | 2,280         | 2,280          |
| d. Promotion Coordinator         | 1,848         | 1,848         | 2,128          | 2,128         | 2,128          |
| e. Sponsorship Coordinator       | 1,848         | 1,848         | 2,240          | 2,240         | 2,240          |
| f. Cinema Coordinator            | 1,155         | 1,155         | 1,710          | 1,710         | 1,710          |
| g. Volunteer Coordinator         |               |               | 1,330          | 0             | 0              |
| h.                               |               |               |                |               |                |
|                                  |               |               |                |               |                |
|                                  |               |               |                |               |                |
|                                  |               |               |                |               |                |
|                                  |               |               |                |               |                |
| <b>Stipend Total</b>             | <b>10,899</b> | <b>12,691</b> | <b>17,018</b>  | <b>15,688</b> | <b>15,688</b>  |

| Calculations               | Starting/<br>Ending Dates | Weeks | Payrate/Week | # of Weeks Paid | Total |
|----------------------------|---------------------------|-------|--------------|-----------------|-------|
| a. Director                | 7/08/07-6/07/08           | 4-51  | 90           | 45              | 4,050 |
| b. Assistant Director      | 7/15/07-5/31/08           | 5-50  | 80           | 41              | 3,280 |
| c. Production Coordinator  | 8/05/07-5/31/08           | 8-50  | 60           | 38              | 2,280 |
| d. Promotion Coordinator   | 8/05/07-5/31/08           | 8-50  | 56           | 38              | 2,128 |
| e. Sponsorship Coordinator | 7/22/07-5/31/08           | 6-50  | 56           | 40              | 2,240 |
| f. Cinema Coordinator      | 8/05/07-5/31/08           | 8-50  | 45           | 38              | 1,710 |
| g.                         |                           |       |              |                 | 0     |
| h.                         |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |
|                            |                           |       |              |                 | 0     |

Weeks Excluded:

- a. 27, 28, 40
- b-f. 26-28, 39, 40

200 - SALARIES - Cont'd

| 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/<br>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     |

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/<br>Ending Dates | # of Months | Payrate/Month | Months x Rates | Total |
|--------------|---------------------------|-------------|---------------|----------------|-------|
| a.           |                           |             |               |                | 0     |
| b.           |                           |             |               |                | 0     |
| c.           |                           |             |               |                | 0     |
| d.           |                           |             |               |                | 0     |

|   |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL GENERAL ASSISTANCE<br/>(STIPEND + HOURLY + CAREER)</b> | <b>10,899</b> | <b>12,691</b> | <b>17,018</b> | <b>15,688</b> | <b>15,688</b> |
|---|---------------|---------------|---------------|---------------|---------------|

600 - EMPLOYEE BENEFITS

|  | 05/06 BUDGET | 06/07 BUDGET | 07/08 PROPOSED | PRESIDENT'S | FINAL APPROVED |
|--|--------------|--------------|----------------|-------------|----------------|
| a. Total Stipend + Hourly Salaries     | 10,899       | 12,691       | 17,018         | 15,688      | 15,688         |
| b. Total Career Salaries               | 0            | 0            | 0              | 0           | 0              |
| Employee Benefits Casual (a. x 0.0279) | 304          | 354          | 475            | 438         | 438            |
| Employee Benefits Career (b. x .3400)  | 0            | 0            | 0              | 0           | 0              |
| <b>TOTAL EMPLOYEE BENEFITS</b>         | <b>304</b>   | <b>354</b>   | <b>475</b>     | <b>438</b>  | <b>438</b>     |

# ADMIN/PROGRAMMATIC EXPENSES

Activity: ENTERTAINMENT COUNCIL

#: 8041281

Page 6

|       |                                | 05/06 BUDGET   | 06/07 BUDGET   | 07/08 | PROPOSED       | PRESIDENT'S    | FINAL APPROVED |
|-------|--------------------------------|----------------|----------------|-------|----------------|----------------|----------------|
| 30000 | Copying & Printing             | 201            | 201            |       | 300            | 300            | 300            |
| 31000 | Mail                           | 50             | 50             |       | 100            | 100            | 100            |
| 32000 | Office Supplies                | 500            | 300            |       | 500            | 400            | 400            |
| 33000 | Transportation & Parking       | 100            | 100            |       | 300            | 0              | 0              |
| 34000 | Telephone Equipment            | 500            | 500            |       | 500            | 500            | 500            |
| 35000 | Telephone Long Distance        | 400            | 400            |       | 200            | 200            | 200            |
| 36000 | Equipment purchase             |                |                |       |                |                |                |
| 37000 | Repair & Maintenance           |                |                |       |                |                |                |
| 38000 | Artist In-House Requests       |                |                |       | 2,000          | 1,500          | 1,500          |
| 40000 | Equipment Rental               |                |                |       |                |                |                |
| 50000 | Merchandise for Resale         |                |                |       |                |                |                |
| 51000 | Services Rendered              | 48,000         | 48,000         |       | 48,000         | 7,500          | 7,500          |
| 52000 | Publicity                      | 4,000          | 5,000          |       | 7,700          | 4,000          | 4,000          |
| 53000 |                                |                |                |       |                |                |                |
| 54000 |                                |                |                |       |                |                |                |
| 54500 | Staff Development & Training   | 250            | 250            |       | 400            | 312            | 312            |
| 55000 | SXSW                           | 0              | 0              |       | 1,500          | 0              | 0              |
| 56000 |                                |                |                |       |                |                |                |
| 57000 |                                |                |                |       |                |                |                |
| 58000 | Promoter Expenses              | 150,000        | 150,000        |       | 0              | 0              | 0              |
| 58500 | Quad Shows                     | 12,000         | 15,000         |       | 20,000         | 8,000          | 8,000          |
| 59000 | Freeborn Hall Shows            | 75,000         | 65,000         |       | 100,000        | 50,000         | 50,000         |
| 59400 | Coffee House Shows             | 13,000         | 20,000         |       | 6,096          | 6,096          | 6,096          |
| 59500 | Mid-size & Miscellaneous Shows |                |                |       | 15,000         | 10,000         | 10,000         |
| 59600 | Sound Engineering              | 0              | 0              |       | 8,000          | 4,000          | 4,000          |
| 70000 | Allowance for Uncollectables   |                |                |       |                |                |                |
| 71000 | Replacement Reserve            |                |                |       |                |                |                |
| 72000 | University Recharge            |                |                |       |                |                |                |
| 90000 | Admin Recharge                 | 2,680          | 2,680          |       | 2,680          | 2,680          | 2,680          |
| 90500 | Network Recharge               |                |                |       |                |                |                |
| 91000 | ASUCD - Movie Screenings       | 1,500          | 3,000          |       | 15,000         | 8,000          | 8,000          |
| 92000 | ASUCD - Golden Calf Expenses   | 0              |                |       |                |                |                |
| 93000 | ASUCD                          |                |                |       |                |                |                |
|       | <b>TOTAL ADMIN/PROGRAM EXP</b> | <b>308,181</b> | <b>310,481</b> |       | <b>228,276</b> | <b>103,588</b> | <b>103,588</b> |

Descriptions for each expense on next page

## *ADMIN/PROGRAMMATIC EXPENSES*

Activity: ENTERTAINMENT COUNCIL

#: 8041281

Page 7

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30000 Campus Copies, ASUCD copy machine copies, copy services, Reprographics for EC publication  
31000 Mailing press releases and contracts  
32000 Pens, pencils, tape, CDs (recordable & artists) etc.  
33000 Transportation  
34000 1 Telephone  
35000 Long distance calls and/or Director mobile phone/mobile phone bills  
36000  
37000  
38000 Misc. expenses for artists, ie. 9 volt batteries, towels, food catering, and other misc. amenities  
39000  
51000 Independent contractors, speakers, sound, technicians, generators, van rental  
52000 Publicity for self-promoted shows  
53000  
54000  
54500 Staff Development (2) - One for EC paid staff; One for entire EC staff  
55000 Director & Asst. Director to attend SXSW, a music and movie conference.  
56000  
57000 Senior Daze band  
58000 Promoter expenses (\$40,000/show @ Rec Hall & \$15,000/show @ Freeborn Hall x 2 shows/venue), offset by Promoter income  
58500 Special Events - 10 shows/yr; \$100-\$2,000/artist + \$100 for grounds services  
59000 2 large music concerts at Freeborn Hall -- \$30,000/artist + \$10,000 for facility and CA Hosts  
59400 4 Coffee House shows/yr; \$100-\$2,000/artist + \$325 facility rental + \$200 CA Hosts  
59500 Facility rental - \$1,000-\$2,000 + \$1,000 for CA Hosts (if applicable)  
59600 Larger events  
71000  
72000  
90000  
91000 ASUCD Student Film Festival and free screenings, screenings of other films (indep., etc.)  
92000