

ASUCD BUDGET SUMMARY: 2007-2008

Activity: REFRIGERATOR SERVICES	#: 8041661	Prepared by: Alex Li
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	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>					
TOTAL INCOME	65,000	65,000	60,000	60,000	60,000
<i>EXPENSE</i>					
GENERAL ASSISTANCE/BENEFITS	3,485	3,659	4,338	3,943	3,943
ADMINISTRATIVE/PROGRAMMATIC	35,202	30,885	30,475	30,475	30,475
TOTAL EXPENSES	38,687	34,544	34,813	34,418	34,418
<i>RECONCILIATION</i>					
SUBSIDY	(26,313)	(30,456)	(25,187)	(25,582)	(25,582)
TRANSFERS TO/FROM RESERVES					

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Rentals	65,000	65,000	60,000	60,000	60,000
12000	Replacement Items					
13000						
14000						
15000						
16000						
17000	Refunds					
18000	Bad Checks					
19000	Over and Short					
	TOTAL INCOME	65,000	65,000	60,000	60,000	60,000

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. Director (Fall)	2,200	2,255	1,230	1,230	1,230
b. Operations Manager (Fall)	1,190	1,305	960	576	576
c. Director (Spring)			1,230	1,230	1,230
d. Operations Manager (Spring)			800	800	800
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Hourly Total	3,390	3,560	4,220	3,836	3,836

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Director (Fall)	9/23/07-12/31/07	10	10.25	12	1,230
b. Operations Manager (Fall)	9/23/07-12/31/07	6	8.00	12	576
c. Director (Spring)	1/01/08-6/07/08	6	10.25	20	1,230
d. Operations Manager (Spring)	1/01/08-6/07/08	5	8.00	20	800
e.					0
f.					0
g.					0
h.					0
i.					0

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Career Employees					
a.					
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)	3,390	3,560	4,220	3,836	3,836
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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	3,390	3,560	4,220	3,836	3,836
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	95	99	118	107	107
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	95	99	118	107	107

ADMIN/PROGRAMMATIC EXPENSES

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		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	1,500	2,000		2,000	2,000	2,000
31000	Mail	10	10		10	10	10
32000	Office Supplies	20	20		10	10	10
33000	Transportation	1,300	2,400		2,300	2,300	2,300
34000	Telephone Equipment	50					
35000	Telephone Long Distance	30	50		50	50	50
36000	Equipment purchase	1,800	1,000		700	700	700
37000	Repair & Maintenance	2,500	1,500		1,500	1,500	1,500
38000							
39000							
40000	Equipment Rental	100	0		0	0	0
50000	Merchandise for Resale						
51000	Services Rendered	6,500	6,500		6,500	6,500	6,500
52000	Publicity	50	0		0	0	0
53000	Storage	7,400	7,400		7,400	7,400	7,400
54000	Food	700	1,000		1,000	1,000	1,000
55000							
56000							
57000							
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	9,237	5,000		5,000	5,000	5,000
72000	University Recharge	450	450		450	450	450
90000	Admin Recharge	980	980		980	980	980
90500	Network Recharge	2,575	2,575		2,575	2,575	2,575
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	35,202	30,885		30,475	30,475	30,475

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

30000 Flyers and forms
31000 Envelopes and stamps
32000 Staples, pens, etc
33000 Truck rental for distribution and collection
34000
35000
36000
37000 Refrig repair, cleaning supplies, parts
38000
39000
40000 Rental of cellular phones from Communications Resources for distribution and collection
50000
51000 Distribution/Collection: (2 warehouse + 2 desk workers + 2 inspectors + 8 movers)
52000 Ads to find movers and renters
53000 Chiles Road capital purchase payment
54000 Box lunches
55000
56000
57000
58000
59000
70000
71000
72000
90000
91000
92000
93000