

ASUCD BUDGET SUMMARY: 2008-2009

Activity: REFRIGERATOR SERVICES	#: 8041661	Prepared by: A. Li
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	06/07 BUDGET	07/08 BUDGET	08/09	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	65,000	60,000		65,000	63,442	63,442
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	3,659	3,943		4,271	4,271	4,271
ADMINISTRATIVE/PROGRAMMATIC	30,885	30,475		30,675	30,675	30,675
TOTAL EXPENSES	34,544	34,418		34,946	34,946	34,946

RECONCILIATION

SUBSIDY	(30,456)	(25,582)		(30,054)	(28,496)	(28,496)
TRANSFERS TO/FROM RESERVES						

INCOME

		06/07 BUDGET	07/08 BUDGET	08/09	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Rentals	65,000	60,000		65,000	63,442	63,442
12000							
13000							
14000							
15000							
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	65,000	60,000		65,000	63,442	63,442

Descriptions for each source of income:

11000

12000

13000

14000

15000

16000

200 - SALARIES

JOB TITLE	06/07 BUDGET	07/08 BUDGET	08/09 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	06/07 BUDGET	07/08 BUDGET	08/09 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a. Director (Fall)	2,255	1,230	1,075	1,075	1,075
b. Operations Manager (Fall)	1,305	576	510	510	510
c. Director (Spring)		1,230	1,720	1,720	1,720
d. Operations Manager (Spring)		800	850	850	850
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
Hourly Total	3,560	3,836	4,155	4,155	4,155

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Director (Fall)	9/21/08-12/13/08	10	10.75	10	1,075
b. Operations Manager (Fall)	9/21/08-12/13/08	6	8.50	10	510
c. Director (Spring)	1/04/09-6/13/09	8	10.75	20	1,720
d. Operations Manager (Spring)	1/04/09-6/13/09	5	8.50	20	850
e.					0
f.					0
g.					0
h.					0
i.					0

JOB TITLE	06/07 BUDGET	07/08 BUDGET	08/09 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)	3,560	3,836	4,155	4,155	4,155
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600 - EMPLOYEE BENEFITS

	06/07 BUDGET	07/08 BUDGET	08/09 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	3,560	3,836	4,155	4,155	4,155
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	99	107	116	116	116
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	99	107	116	116	116

ADMIN/PROGRAMMATIC EXPENSES

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		06/07 BUDGET	07/08 BUDGET	08/09	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	2,000	2,000		2,000	2,000	2,000
31000	Mail	10	10		10	10	10
32000	Office Supplies	20	10		10	10	10
33000	Transportation	2,400	2,300		2,300	2,300	2,300
34000	Telephone Equipment						
35000	Telephone Long Distance	50	50		50	50	50
36000	Equipment purchase	1,000	700		500	500	500
37000	Repair & Maintenance	1,500	1,500		1,700	1,700	1,700
38000							
39000							
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered	6,500	6,500		6,500	6,500	6,500
52000	Publicity						
53000	Storage	7,400	7,400		7,400	7,400	7,400
54000	Food	1,000	1,000		1,200	1,200	1,200
55000							
56000							
57000							
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	5,000	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	30,885	30,475		30,675	30,675	30,675

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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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