

ASUCD BUDGET SUMMARY: 2008-2009

| | | |
|-----------------------------------|------------|-----------------------------|
| Activity: THE AGGIE STUDENT STORE | #: 8041871 | Prepared by: Sharon Coulson |
|-----------------------------------|------------|-----------------------------|

| | | | | | | |
|--|--------------|--------------|-------|----------|-------------|----------------|
| | 06/07 BUDGET | 07/08 BUDGET | 08/09 | PROPOSED | PRESIDENT'S | FINAL APPROVED |
|--|--------------|--------------|-------|----------|-------------|----------------|

INCOME

| | | | | | | |
|--------------|---------|---------|--|---------|---------|---------|
| TOTAL INCOME | 165,517 | 152,366 | | 156,500 | 156,500 | 156,500 |
|--------------|---------|---------|--|---------|---------|---------|

EXPENSE

| | | | | | | |
|-----------------------------|---------|---------|--|---------|---------|---------|
| GENERAL ASSISTANCE/BENEFITS | 32,964 | 23,554 | | 24,259 | 24,259 | 24,259 |
| ADMINISTRATIVE/PROGRAMMATIC | 132,553 | 128,812 | | 132,242 | 132,241 | 132,241 |
| TOTAL EXPENSES | 165,517 | 152,366 | | 156,501 | 156,500 | 156,500 |

RECONCILIATION

| | | | | | | |
|----------------------------|---|---|--|---|---|---|
| SUBSIDY | 0 | 0 | | 1 | 0 | 0 |
| TRANSFERS TO/FROM RESERVES | | | | | | |

INCOME

| | | 06/07 BUDGET | 07/08 BUDGET | 08/09 | PROPOSED | PRESIDENT'S | FINAL APPROVED |
|-------|---------------------|----------------|----------------|-------|----------------|----------------|----------------|
| 11000 | Sales (Taxable) | 49,567 | 51,366 | | 54,000 | 54,000 | 54,000 |
| 12000 | Sales (Nontaxable) | 119,250 | 103,500 | | 106,000 | 106,000 | 106,000 |
| 13000 | | | | | | | |
| 14000 | | | | | | | |
| 15000 | Credit Card Fees | (3,300) | (2,500) | | (3,500) | (3,500) | (3,500) |
| 16000 | | | | | | | |
| 17000 | Refunds | | | | | | |
| 18000 | Bad Checks | | | | | | |
| 19000 | Over and Short | | | | | | |
| | TOTAL INCOME | 165,517 | 152,366 | | 156,500 | 156,500 | 156,500 |

Descriptions for each source of income:

11000 Carbonated drinks, hot food, non-edible products

12000 Candy, cookies, waters, non-carbonated drinks

13000

14000

15000 Credit card fees

16000

200 - SALARIES

| JOB TITLE | 06/07 BUDGET | 07/08 BUDGET | 08/09 PROPOSED | PRESIDENT'S | FINAL APPROVED |
|----------------------|--------------|--------------|----------------|-------------|----------------|
| Stipend by-Agreement | | | | | |
| a. | | | | | |
| b. | | | | | |
| c. | | | | | |
| d. | | | | | |
| e. | | | | | |
| f. | | | | | |
| g. | | | | | |
| h. | | | | | |
| i. | | | | | |
| j. | | | | | |
| k. | | | | | |
| l. | | | | | |
| m. | | | | | |
| n. | | | | | |
| 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:

200 - SALARIES - Cont'd

| JOB TITLE | 06/07 BUDGET | 07/08 BUDGET | 08/09 PROPOSED | PRESIDENT'S | FINAL APPROVED |
|----------------------------------------------|---------------|---------------|----------------|---------------|----------------|
| Hourly | | | | | |
| a. Assistant II - Food Service Worker | 17,219 | 6,225 | 12,080 | 12,080 | 12,080 |
| b. Assistant II - Food Service Worker | 0 | 6,425 | 4,043 | 4,043 | 4,043 |
| c. Assistant III - Student Assistant Manager | 0 | 4,791 | 0 | 0 | 0 |
| d. Assistant IV - Student Manager | 14,850 | 5,474 | 7,478 | 7,478 | 7,478 |
| e. | | | | | |
| f. | | | | | |
| g. | | | | | |
| h. | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Hourly Total | 32,069 | 22,915 | 23,601 | 23,601 | 23,601 |

| Calculations | Starting/ Ending Dates | # of Hours/Week | Payrate/Hour | # of Weeks Paid | Total |
|-----------------------------------|---------------------------|-----------------|--------------|-----------------|--------|
| a. Assistant II | 6/15/08-9/24/08 | 10 | 8.00 | 15 | 1,200 |
| Assistant II | 9/25/08-6/13/09 | 40 | 8.00 | 34 | 10,880 |
| b. Assistant II | 6/15/08-9/24/08 | 10 | 8.25 | 15 | 1,238 |
| Assistant II | 9/25/08-6/13/09 | 10 | 8.25 | 34 | 2,805 |
| c. Assistant IV - Student Manager | 6/15/08-9/24/08 | 15 | 10.00 | 15 | 2,250 |
| Assistant IV - Student Manager | 9/25/08-6/13/09 | 15 | 10.25 | 34 | 5,228 |
| d. | | | | | 0 |
| | | | | | 0 |
| e. | | | | | 0 |
| f. | | | | | 0 |
| g. | | | | | 0 |
| h. | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |

| JOB TITLE | 01/02 BUDGET | 02/03 BUDGET | 03/04 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) | 32,069 | 22,915 | 23,601 | 23,601 | 23,601 |
|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|

600 - EMPLOYEE BENEFITS

| | 06/07 BUDGET | 07/08 BUDGET | 08/09 PROPOSED | PRESIDENT'S | FINAL APPROVED |
|----------------------------------------|--------------|--------------|----------------|-------------|----------------|
| a. Total Stipend + Hourly Salaries | 32,069 | 22,915 | 23,601 | 23,601 | 23,601 |
| b. Total Career Salaries | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits Casual (a. x 0.0279) | 895 | 639 | 658 | 658 | 658 |
| Employee Benefits Career (b. x .3400) | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMPLOYEE BENEFITS | 895 | 639 | 658 | 658 | 658 |

ADMIN/PROGRAMMATIC EXPENSES

Activity: THE AGGIE STUDENT STORE

#: 8041871

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| | 06/07 BUDGET | 07/08 BUDGET | 08/09 | PROPOSED | PRESIDENT'S | FINAL APPROVED |
|-------|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 30000 | Copying & Printing | 30 | 20 | 20 | 20 | 20 |
| 31000 | Mail | 3 | 20 | 5 | 5 | 5 |
| 32000 | Office Supplies | 100 | 500 | 200 | 200 | 200 |
| 33000 | Transportation | | | | | |
| 34000 | Telephone Equipment | 1,392 | 1,392 | 1,392 | 1,392 | 1,392 |
| 35000 | Telephone Long Distance | 35 | 55 | 23 | 23 | 23 |
| 36000 | Equipment purchase | 800 | 1,500 | 1,500 | 1,500 | 1,500 |
| 37000 | Repair & Maintenance | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 |
| 38000 | | | | | | |
| 39000 | | | | | | |
| 40000 | Equipment Rental | | | | | |
| 50000 | Merchandise for Resale | 109,731 | 103,304 | 107,200 | 107,200 | 107,200 |
| 51000 | Services Rendered | 50 | 0 | 0 | 0 | 0 |
| 52000 | Publicity | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 53000 | | | | | | |
| 54000 | Linen | 800 | 650 | 650 | 650 | 650 |
| 55000 | Staff Development | 75 | 150 | 200 | 200 | 200 |
| 56000 | Coffee House Recharge | 1,400 | 0 | 0 | 0 | 0 |
| 57000 | Uniforms | | 154 | 154 | 153 | 153 |
| 58000 | | | | | | |
| 59000 | | | | | | |
| 70000 | Allowance for Uncollectables | | | | | |
| 71000 | Replacement Reserve | 5,000 | 9,180 | 10,011 | 10,011 | 10,011 |
| 72000 | University Recharge | 6,250 | 5,500 | 5,500 | 5,500 | 5,500 |
| 90000 | Admin Recharge | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 |
| 90500 | Network Recharge | | | | | |
| 91000 | ASUCD | | | | | |
| 92000 | ASUCD | | | | | |
| 93000 | ASUCD | | | | | |
| | TOTAL ADMIN/PROGRAM EXP | 132,553 | 128,812 | 132,242 | 132,241 | 132,241 |

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

30000 Copies
31000 Correspondence
32000 Misc. office supplies
33000
34000 One telephone line, one credit card line, one NAM
35000 Calls to distributors
36000 Food service items
37000 Cabinets, doors, base board, other misc. repairs
38000
39000
40000
50000 Target food cost of 68%
51000 Annual maintenance of registers
52000 Advertisements, t-shirts, mugs, t-shirts for employees
53000
54000 Linen costs
55000 Store staff meetings
56000 Coffee House freezer use, receiving person, and management support
57000 Uniforms (t-shirts) @ \$11/ea.
58000
59000
70000
71000 Future store renovations, inventory system
72000
90000
91000
92000
93000