

ASUCD BUDGET SUMMARY: 2008-2009

Activity: WHOLE EARTH FESTIVAL	#: 8041961	Prepared by: L. Houser
--------------------------------	------------	------------------------

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

INCOME

TOTAL INCOME	80,475	82,875		83,360	83,360	83,360
--------------	--------	--------	--	--------	--------	--------

EXPENSE

GENERAL ASSISTANCE/BENEFITS	5,947	5,947		5,947	5,947	5,947
ADMINISTRATIVE/PROGRAMMATIC	74,528	76,928		77,413	77,413	77,413
TOTAL EXPENSES	80,475	82,875		83,360	83,360	83,360

RECONCILIATION

SUBSIDY	0	0		0	0	0
TRANSFERS TO/FROM RESERVES						

INCOME

		06/07 BUDGET	07/08 BUDGET	08/09	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Craft Booths	49,400	51,000		51,485	51,485	51,485
12000	Student Craft Booths	350	0		0	0	0
13000	Food Booths	16,600	16,000		16,000	16,000	16,000
14000	Ed/Service Booths	6,675	6,675		6,675	6,675	6,675
15000	Stage Rental	2,200	2,200		2,200	2,200	2,200
16000	Application Fees	4,250	4,900		4,900	4,900	4,900
16500	Dish Collection	1,000	2,100		2,100	2,100	2,100
17000	Refunds						
18000	Misc. Income						
19000	Over and Short						
	TOTAL INCOME	80,475	82,875		83,360	83,360	83,360

Descriptions for each source of income:

- 11000 Fees for Craft Booths - \$350/booth
- 12000 Fees for Student Craft Booths
- 13000 Fees for Food Booths
- 14000 Fees for Education/Service Booths
- 15000 Stage Rental to Picnic Day
- 16000 Application fees for Foods & Crafts
- 16500 Fees from Vendors & Donations to WERC

200 - SALARIES

JOB TITLE	06/07 BUDGET	07/08 BUDGET	08/09 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Director	2,310	2,310	2,310	2,310	2,310
b. Assistant Director	2,310	2,310	2,310	2,310	2,310
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Stipend Total	4,620	4,620	4,620	4,620	4,620

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	9/21/08-5/16/09	15-48	77	30	2,310
b. Assistant Director	9/21/08-5/16/09	15-48	77	30	2,310
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0

Weeks Excluded:
a,b. 27-30

JOB TITLE	06/07 BUDGET	07/08 BUDGET	08/09 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/ 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

JOB TITLE	06/07 BUDGET	07/08 BUDGET	08/09 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees EC Office Manager	894	894	894	894	894
b.					
c.					
d.					
Career Total	894	894	894	894	894

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. EC Office Manager (95%EC, 5%WEF)	7/01/08-6/30/09	11	1,625		894
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	5,514	5,514	5,514	5,514	5,514
---	--------------	--------------	--------------	--------------	--------------

600 - EMPLOYEE BENEFITS

	06/07 BUDGET	07/08 BUDGET	08/09 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	4,620	4,620	4,620	4,620	4,620
b. Total Career Salaries	894	894	894	894	894
Employee Benefits Casual (a. x 0.0279)	129	129	129	129	129
Employee Benefits Career (b. x .3400)	304	304	304	304	304
TOTAL EMPLOYEE BENEFITS	433	433	433	433	433

ADMIN/PROGRAMMATIC EXPENSES

Activity: WHOLE EARTH FESTIVAL

#: 8041961

Page 6

	06/07 BUDGET	07/08 BUDGET	08/09	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	400	100	150	150	150
31000	Mail	350	350	350	350	350
32000	Office Supplies	200	400	250	250	250
33000	Transportation	1,170	1,700	1,700	1,700	1,700
34000	Telephone Equipment	1,100	1,100	1,100	1,100	1,100
35000	Telephone Long Distance	500	500	500	500	500
36000	Equipment purchase	300	0	150	150	150
37000	Repair & Maintenance					
38000	EC-Kitchen-Remodel	1,500	0	0	0	0
39000						
40000	Equipment Rental					
50000	Merchandise for Resale					
51000	Services Rendered	19,353	18,923	19,500	19,500	19,500
52000	Publicity	2,100	2,500	2,400	2,400	2,400
53000	Parking & Security	9,000	12,000	12,000	12,000	12,000
54000	Karma Patrol	3,000	3,000	3,000	3,000	3,000
55000	Production	21,042	28,542	28,500	28,500	28,500
56000	Food	3,600	4,400	4,400	4,400	4,400
57000	Staff Development	700	700	700	700	700
58000						
59000	Insurance/First-Aid	7,500	0	0	0	0
70000	Allowance for Uncollectables					
71000	Replacement Reserve					
72000	University Recharge	1,500	1,500	1,500	1,500	1,500
90000	Admin Recharge	1,213	1,213	1,213	1,213	1,213
90500	Network Recharge					
91000	ASUCD					
92000	ASUCD					
93000	ASUCD					
	TOTAL ADMIN/PROGRAM EXP	74,528	76,928	77,413	77,413	77,413

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

Activity: WHOLE EARTH FESTIVAL

#: 8041961

Page 7

30000
31000 Mailing of applications, acceptance/rejection packets
32000 Paper, envelopes, pens, pencils, stamp ink, staples
33000 2 stakeside trucks & a box van for moving hay bales & stage sections
34000 2 lines w/long distance for staff & director's office
35000 Calls to speakers, entertainers, and vendors/service providers
36000 Logisticians' supplies: chalk, surveyors tape, batteries
37000
40000 Equipment rental
50000
51000 Independent contractors (stipends for staff) - Picnic Day Stage Setup
52000 Posters, program, logo contest
53000 Aggie host, police, TAPS
54000 Meeting supplies, party, t-shirts for volunteers
55000 Sound tents, stages: quad, Walker, 3rd & Fourth, speakers stage/forum, portable toilets, ice, CEVS, straw bales, H2O, alternative energy, dish replacement
56000 Food for staff, volunteers and entertainers
57000 Retreats, photos, benefits
58000
59000 Crafts, food & service booth insurance
71000 Replacement of reusables lost throughout Festival, expansion of program
72000 Facilities charges for logistics