

Associated Students, Inc. at Sacramento State

Budget Summary

July 1, 2012 - June 30, 2013

Board Approved: 5/2/2012

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2012-2013</u>	<u>Budget FY 2011-2012</u>
Revenue				
Student Fees	3,268,426	-	3,268,426	3,153,507
Financial Aide - CWP	172,518	-	172,518	172,733
Program Fees	-	2,347,339	2,347,339	2,211,700
Retail Sales	-	317,556	317,556	307,519
Grants	-	398,400	398,400	438,000
Other	-	347,948	347,948	300,599
Total Revenue	<u>3,440,944</u>	<u>3,411,243</u>	<u>6,852,187</u>	<u>6,584,058</u>
Expenditures				
External Grants	275,000		275,000	285,278
Internal Programs	3,165,944	3,483,226	6,649,170	6,401,375
Capital/Depreciation	-	97,089	97,089	118,050
Total Expenditures	<u>3,440,944</u>	<u>3,580,315</u>	<u>7,021,259</u>	<u>6,804,703</u>
Net	-	(169,072)	(169,072)	(220,645)
Working Capital/11-12 Net Income			169,072	-
Total Budget			<u>7,021,259</u>	<u>6,804,703</u>
Surplus/Shortage			0	-

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2012 - June 30, 2013

Board Approved: 5/2/2012

	Admin	Government	SLS	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
<u>Revenue</u>									
Program Fees	176,000	-	25,181	1,360,500	491,000	294,658	2,347,339		
Retail Sales	214,000	-		19,621		83,935	317,556		
Grants		-		42,000	356,400		398,400		
Other	67,235	-	5,000	179,653	94,860	1,200	347,948		
Total Revenue	457,235	-	30,181	1,601,774	942,260	379,793	3,411,243	-	3,411,243
<u>Expenditures</u>									
FT Wages	521,578	89,617	73,986	411,756	538,710	247,670	1,883,317		
PT Wages	136,043	85,265	83,670	498,133	323,206	156,794	1,283,111		
Employee Related Exp	362,615	35,404	38,940	217,270	355,806	125,491	1,135,526		
Scholarships & Grants:								275,000	
DOC		163,100.00					163,100		
ASI Scholarship		15,000.00					15,000		
Board Scholarship		130,215.00					130,215		
Club Ballots		3,000.00					3,000		
CHESS		2,000.00					2,000		
Dreamer		1,000.00					1,000		
Lara		1,000.00					1,000		
Lumachi		1,000.00					1,000		
Nat. Championship		5,000.00					5,000		
National Conf. Travel		12,500.00					12,500		
Ramos		1,000.00					1,000		
SAD Grant Support		6,500.00					6,500		
Safe Rides		-	10,000				10,000		
Tanton		1,000.00					1,000		
Program Expenses	234,175	69,590	67,937	508,601	149,070	133,876	1,163,249		
Software	34,725	-	-	-	-	-	34,725		
Capital/Depreciation	1,500	-	-	70,685	22,600	2,304	97,089		
Promo/Ads	16,050	6,300	11,000	17,241	200	13,400	64,191		
Printing	4,058	265	500	37,280	400	11,300	53,803		
Travel	2,800	13,500	1,300	19,544	100	3,400	40,644		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	44,468	48,306	32,180	-	-	52,008	176,962		
Office Supplies	19,210	3,700	2,000	6,539	4,000	2,400	37,849		
Special Projects	33,400	7,500	-	-	-	-	40,900		
Insurance	4,600	4,507	5,634	51,636	29,084	28,740	124,201		
Banking/Merchant	39,000	-	-	21,087	6,800	6,360	73,247		
Audit Fees	62,800	-	-	-	-	-	62,800		
Campus Cost Recovery	69,500	-	-	-	-	-	69,500		
Other	22,000	1,500	1,000	7,830	5,500	0	37,830		
Total Expenses:	1,608,522	707,769	328,147	1,882,602	1,435,476	783,743	6,746,259	275,000	7,021,259
SAF Needed:	(1,151,287)	(707,769)	(297,966)	(280,828)	(493,216)	(403,950)	(3,335,016)	(275,000)	
SAF Applied:									3,440,944
Net Gain/(Loss)									(169,072)

Board Adopted: 5/4/2012		Requested	Granted	Requested	Granted	Requested	Granted	Requested	Granted	Requested	Recommended	Recommended	Proposed
Requested Funding 2012-2013		2010-11	2010-11	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	High	Low	
Active Minds/Mental Health Program		\$123,841.00	\$16,000	\$16,000.00	\$16,000.00	\$10,500	\$19,478.96	\$15,000.00	\$9,000.00	\$10,000			\$ 10,000
CAMP-College Assistance Migrant Program		\$30,000.00	\$10,000	\$30,000.00	\$30,000.00	\$22,000	\$30,000.00	\$24,000.00	\$10,000.00	\$20,000			\$ 20,000
Career Tracks		\$37,647.83	\$17,750	\$37,686.56	\$37,641.91	\$17,750	\$37,641.91	\$20,000.00	\$15,000.00	\$18,000			\$ 18,000
CBA BizAmbassadors				\$17,319.08	\$17,069.08	\$8,250	\$17,069.08	\$11,000.00	\$0.00	\$2,000			\$ 2,000
Center for African Peace					\$15,950.00		\$15,950.00	\$5,000.00	\$0.00	\$1,000			\$ 1,000
Center for Entrepreneurship					\$20,671.44		\$20,671.44	\$12,000.00	\$2,000.00	\$9,000			\$ 9,000
Community Engagement Center		\$14,794.15	\$10,500	\$12,426.82	\$11,093.81	\$10,500	\$11,093.81	\$10,500.00	\$5,000.00	\$9,000			\$ 9,000
Dance Masters/Theater & Dance				\$5,000.00	\$1,000	\$1,000	\$5,000.00	\$1,000.00	\$0.00	\$1,000			\$ 1,000
EOP Learning Communities		\$60,000.00	\$50,000	\$60,000.00	\$37,200	\$60,000.00	\$60,000.00	\$45,000.00	\$20,000.00	\$35,000			\$ 35,000
EOP Summer Bridge		\$20,429.49	\$19,029	\$37,054.34	\$24,136.49	\$19,000	\$24,136.49	\$20,000.00	\$10,000.00	\$16,000			\$ 16,000
Faculty Student Mentor Program		\$34,618.68	\$6,924	\$39,618.68	\$13,900	\$13,900	\$36,619.00	\$15,000.00	\$5,000.00	\$9,000			\$ 9,000
Festival of New American Music		\$25,000.00	\$0	\$18,000.00	\$2,000	\$2,000	\$10,000.00	\$5,000.00	\$1,000.00	\$1,000			\$ 1,000
First Year Programs Co-Curricular Activities		\$29,164.20	\$7,789	\$27,399.20	\$14,518.99	\$7,789	\$14,518.99	\$12,000.00	\$5,000.00	\$8,500			\$ 8,500
ISR Media Research Lab					\$7,555.89		\$7,555.89	\$6,000.00	\$1,000.00	\$5,000			\$ 5,000
Kadema Galleries		\$22,398.47	\$12,080	\$21,832.28	\$23,893.40	\$12,000	\$23,893.40	\$15,000.00	\$2,000.00	\$8,000			\$ 8,000
LGBTIAQ/PRIDE Program		\$18,250.00	\$18,250	\$18,250.00	\$18,250.00	\$18,000	\$18,250.00	\$18,250.00	\$12,000.00	\$17,000			\$ 17,000
Multi-Cultural Center		\$35,176.89	\$15,477	\$20,000.00	\$20,000.00	\$15,000	\$20,000.00	\$18,000.00	\$10,000.00	\$15,000			\$ 15,000
Sacramento State String Project				\$44,795.00	\$21,869.82	\$6,500	\$21,869.82	\$12,000.00	\$2,000.00	\$9,000			\$ 9,000
Services to Students with Disabilities		\$38,428.58	\$28,000	\$36,940.85	\$25,710.00	\$20,000	\$25,710.00	\$15,000.00	\$5,000.00	\$15,000			\$ 15,000
SOAL Leadership Initiative		\$11,038.45	\$8,280	\$11,044.08	\$11,038.45	\$5,600	\$11,038.45	\$10,000.00	\$5,000.00	\$5,500			\$ 5,500
UNIQUE - Cultural Affairs Series		\$46,000.00	\$31,412	\$46,000.00	\$50,000.00	\$30,000	\$50,000.00	\$50,000.00	\$30,000.00	\$32,000			\$ 32,000
University Learning Community		\$8,789.20	\$7,789	\$7,789.20	\$8,637.98	\$7,789	\$8,637.98	\$8,500.00	\$5,000.00	\$7,000			\$ 7,000
Veterans Success Center					\$9,847.21		\$9,847.21	\$8,000.00	\$2,000.00	\$7,000			\$ 7,000
Womens Resource Center		\$18,250.00	\$18,250	\$18,250.00	\$18,250.00	\$16,000	\$18,250.00	\$18,250.00	\$7,000.00	\$15,000			\$ 15,000
TOTALS		\$419,985.94	\$251,530	\$479,406.09	\$517,232.43	\$280,778	\$517,232.43	\$374,500.00	\$163,000.00	\$275,000			