

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2010 - June 30, 2011

	Admin	Government	SLS	Aquatic Center	Children's Center	Peak Adventures	Managed Programs Total
Revenue							
Program Fees	181,000	-	23,500	1,183,252	511,000	319,915	2,218,667
Retail Sales	189,996	-		21,439		82,720	294,155
Grants		-		42,000	400,000		442,000
Other	35,000	-	10,000	158,778	95,660	9,000	308,438
Total Revenue	405,996	-	33,500	1,405,469	1,006,660	411,635	3,263,260
Expenditures							
FT Wages	478,504	100,424	48,246	331,462	538,710	195,720	1,693,066
PT Wages	136,289	77,395	100,995	530,041	310,208	215,733	1,370,661
Employee Related Exp.	299,763	36,335	31,520	196,520	335,118	116,285	1,015,541
Stipends							0
Scholarships & Grants							0
DOC		163,100.00					163,100
ASI Scholarship		15,000.00					15,000
Board Scholarship		125,346.00					125,346
Championship Fund		3,500.00					3,500
Club Ballots		4,200.00					4,200
H & Q		0.00					0
Lara		1,000.00					1,000
Maidu Grant		16,000.00					16,000
Ramos		1,000.00					1,000
SAD Grant Support		10,000.00					10,000
Tanton		1,000.00					1,000
Program Expenses	249,242	66,085	110,235	400,818	144,270	151,167	1,121,817
Software	36,500	-	-	-	-	0	36,500
Capital/Depreciation	6,000	-	4,793	96,564	21,343	5,028	133,728
Promo/Ads	12,000	5,800	12,500	15,360	200	14,400	60,260
Printing	3,465	450	2,000	29,953	1,000	11,400	48,268
Travel	1,700	14,500	1,000	5,657	200	4,200	27,257
Grants/Contract	-	-	-	15,000	-	-	15,000
Rent	42,282	46,371	5,554	-	-	48,348	142,555
Office Supplies	11,304	4,200	400	5,313	4,500	2,640	28,357
Special Projects	6,000	7,500	-	-	-	-	13,500
Insurance	5,014	5,014	6,268	50,982	30,612	33,228	131,118
Banking/Merchant	32,000	-	-	17,527	6,000	5,320	60,847
Audit Fees	52,000	-	-	-	-	-	52,000
Campus Cost Recovery	46,370	-	-	-	-	-	46,370
Other	21,000	0	1,000	4,658	500	0	27,158
Total Expenses	1,439,433	704,220	324,511	1,699,855	1,392,661	803,469	6,364,149
Net Gain/Loss	(1,033,437)	(704,220)	(291,011)	(294,386)	(386,001)	(391,834)	(3,100,889)
Student Fee	1,033,437	704,220	291,011	294,386	386,001	391,834	

External Grants	Total
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<u>-</u>	<u>3,263,260</u>
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<u>290,000</u>	<u>6,654,149</u>
<u>(290,000)</u>	<u>(3,390,889)</u>

290,000	3,390,889
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Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2010 - June 30, 2011

	Student Fee Allocation	Program Generated	Budget FY 2010-2011	Budget FY 2009-2010
Revenue				
Student Fees	2,530,363	-	2,530,363	3,021,538
Financial Aide - CWP	150,179	-	150,179	174,137
Financial Aide - Alt. Trans.	100,119	-	100,119	116,091
Program Fees	-	2,218,667	2,218,667	2,196,814
Retail Sales	-	294,155	294,155	314,663
Grants	-	442,000	442,000	427,894
Other	-	308,438	308,438	436,794
Total Revenue	<u>2,780,662</u>	<u>3,263,260</u>	<u>6,043,922</u>	<u>6,687,931</u>
Expenditures				
External Grants	290,000		290,000	306,500
Internal Programs	2,490,662	3,739,760	6,230,421	6,191,742
Capital/Depreciation	-	133,728	133,728	189,689
Total Expenditures	<u>2,780,662</u>	<u>3,873,488</u>	<u>6,654,149</u>	<u>6,687,931</u>
Net	-	(610,228)	(610,228)	-
Working Capital/09-10 Net Income			610,228	-
Total Budget			<u>6,654,150</u>	<u>6,687,931</u>
Surplus/Shortage			0	-