

Operating Budget **Proposed 2020-2021 6&6 Operating Budget**

Approve: (draft)

The following is a draft of the 6&6 Organizational Operating Budget for the 2020-21 fiscal year.

Amounts are subject to revision by the ASI Board of Directors.

Approved by ASI Finance:

Approved by ASI BOD:

Approved by Administration:

Area			Proposed 20-21 3&9 Budget	Proposed 20-21 6&6 Budget	Difference	% Change
Projected Revenue			\$ (1,562,359)	\$ (1,552,822)	\$ (182,215)	12.58%
Projected Administration Expenditures			\$ 469,129	\$ 349,264	\$ (5,296)	-1.19%
Projected Student Government Expenditures			\$ 459,232	\$ 342,895	\$ (49,179)	-9.38%
Projected Student & University Support Expenditures			\$ 477,762	\$ 705,380	\$ 121,858	25.41%
Trailer System: ASI allocates 10% of the total trailer system funds toward reserves for contingency costs.			\$ 156,235.85	\$ 155,282.15	\$ 114,832	373.75%
Area	Function	Program/Function Area			Difference	% Change
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,546,359)	\$ (1,546,359)	\$ -	0.00%
		Interest	\$ (16,000)	\$ (6,463)	\$ (9,537)	59.61%
	Projected Programming and Student Support Revenue	Locker Revenue	\$ -	\$ -	\$ -	0.00%
		Miscellaneous Revenue	\$ -	\$ -	\$ -	#DIV/0!
		Movie Ticket Sales	\$ -	\$ -	\$ -	0.00%
		Sea World Tickets	\$ -	\$ -	\$ -	#DIV/0!
		Knott's Ticket Sales	\$ -	\$ -	\$ -	0.00%
		Consignment Sales	\$ -	\$ -	\$ -	0.00%
Total Revenue			\$ (1,562,359)	\$ (1,552,822)	\$ (9,537)	0.66%
Administration	Personnel	Staff Salaries & PTO	\$ 172,120	\$ 84,502	\$ 87,618	50.91%
		Student Salaries	\$ 63,000	\$ 46,996	\$ 16,004	26.04%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,143	\$ 59,280	\$ 14,863	20.27%
	Supplies and Services		\$ 309,263	\$ 190,778	\$ 118,485	38.61%
		Staff Development	\$ 750	\$ -	\$ 750	26.46%
		Dues/Subscriptions	\$ 1,043	\$ 1,043	\$ -	0.00%
		Bank Charges	\$ 900	\$ 600	\$ 300	25.00%
		Operating Expenses (Supplies and Services)	\$ 7,363	\$ 6,983	\$ 380	10.06%
		Technology Related			\$ -	#DIV/0!
		Payroll Charges	\$ 7,105	\$ 7,105	\$ -	0.00%
		Human Resources	\$ 5,150	\$ 5,150	\$ -	0.00%
		\$ 22,311	\$ 20,881	\$ 1,430	6.83%	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 300	\$ 350	\$ (50)	-1.04%
	Contracts, MOUs and Leases	University Accounting Services	\$ 59,287	\$ 59,287	\$ -	0.00%
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ -	0.00%
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ -	0.00%
		Insurance	\$ 8,000	\$ 8,000	\$ -	0.00%
		Legal Services	\$ 10,000	\$ 10,000	\$ -	0.00%
Lease Chargebacks		\$ 22,453	\$ 22,453	\$ -	0.00%	
	\$ 137,555	\$ 137,605	\$ (50)	-0.04%		
Total Administration			\$ 469,129	\$ 349,264	\$ 119,865	25.88%

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Projected Student Government Expenditures		\$ 459,232	\$ 342,895	\$ (49,179)	-9.38%		
Projected Student & University Support Expenditures		\$ 477,762	\$ 705,380	\$ 121,858	25.41%		
Trailer System: ASI allocates 10% of the total trailer system funds toward reserves for contingency costs.		\$ 156,235.85	\$ 155,282.15	\$ 114,832	373.75%		
Area	Function	Program/Function Area		Difference	% Change		
Student Government	Personnel	Staff Salaries & PTO	\$ 170,877	\$ 79,586	\$ 91,291	53.42%	
		Student Salaries	\$ 33,000	\$ 26,257	\$ 6,743	16.65%	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 70,379	\$ 56,504	\$ 13,875	17.08%	
				\$ 274,256	\$ 162,347	\$ 111,909	38.25%
	Supplies and Services	Technology Related	\$ 9,824	\$ 9,824	\$ -	0.00%	
		Marketing and Advertisement, Hospitality	\$ 9,850	\$ 9,850	\$ -	0.00%	
		Operating Expenses	\$ 1,875	\$ 1,875	\$ -	0.00%	
		Dues/Subscriptions	\$ 6,436	\$ 6,436	\$ -	0.00%	
		Amortization Expenses	\$ -	\$ -	\$ -	#DIV/0!	
				\$ 27,985	\$ 27,985	\$ -	0.00%
	CSSA	Student Government Travel	\$ 3,000	\$ 3,000	\$ -	0.00%	
	FT Staff Travel	Travel (In State & Out of State)	\$ 1,000	\$ 1,000	\$ -	0.00%	
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ -	0.00%	
		Leadership Development			\$ -	#DIV/0!	
		Supplies			\$ -	#DIV/0!	
		Programming	\$ 1,000	\$ 1,000	\$ -	0.00%	
	Leadership Development & Specialized Training	Leadership Development	\$ 6,000	\$ 6,000	\$ -	0.00%	
Grant-In-Aid	Grant-In-Aid	\$ 145,891	\$ 141,463	\$ 4,428	3.08%		
		\$ 156,991	\$ 152,563	\$ 4,428	2.10%		
Total Student Government		\$ 459,232	\$ 342,895	\$ 116,337	21.87%		

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Projected Student Government Expenditures			\$ 459,232	\$ 342,895	\$ (49,179)	-9.38%	
Projected Student & University Support Expenditures			\$ 477,762	\$ 705,380	\$ 121,858	25.41%	
Trailer System: ASI allocates 10% of the total trailer system funds toward reserves for contingency costs.			\$ 156,235.85	\$ 155,282.15	\$ 114,832	373.75%	
Area	Function	Program/Function Area			Difference	% Change	
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 120,000	\$ 80,000	\$ 40,000	50.00%	
		Unrestricted Funding for the Finance Committee	\$ 74,858	\$ 339,976	\$ (265,118)	#DIV/0!	
		Programming & Advocacy	\$ 48,950	\$ 48,950	\$ -	0.00%	
		Marketing and Advertisement, Hospitality	\$ 27,325	\$ 27,325	\$ -	0.00%	
				\$ 271,133	\$ 496,251	\$ (225,118)	-109.77%
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 12,000	\$ -	0.00%	
		Committee Permits/Vouchers	\$ 5,250	\$ 7,750	\$ (2,500)	-47.62%	
		ASI Scholarships	\$ 2,000	\$ 2,000	\$ -	#DIV/0!	
				\$ 19,250	\$ 21,750	\$ (2,500)	-14.49%
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ -	0.00%	
		EPIC	\$ 10,000	\$ 10,000	\$ -	0.00%	
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ -	0.00%	
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ -	0.00%	
		Food Pantry	\$ 10,000	\$ 10,000	\$ -	0.00%	
ECST Acceleration Initiatives		\$ 4,600	\$ 4,600	\$ -	0.00%		
			\$ 187,379	\$ 187,379	\$ -	0.00%	
Total Student & University Support			\$ 477,762	\$ 705,380	\$ (227,618)	-55.56%	

Total Revenues	\$ (1,562,359)	\$ (1,552,822)
Total Expenditures	\$ 1,562,359	\$ 1,552,821
Net	\$ 0	\$ (0)
		\$ 339,976.00
3&9		\$ (74,858.00) *
6&6		\$ (265,118.00)
Total		\$ -

- *Project Rebound
- *Compost
- *OSD
- *Uber Eats Gift Cards 3300