

Operating Budget

2022-2023 6&6 Operating Budget

Approved by ASI Finance:

Approved by ASI BOD:

Approved by Administration:

The following is a draft of the 6&6 Organizational Operating Budget for the 2022-23 fiscal year.

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

Area			3 & 9 Budget	6&6 Budget	Difference
Projected Revenue			\$ (2,179,923)	\$ (2,183,423)	
Projected Personnel Expenditures			\$ 788,253	\$ 788,253	
Projected Corporate Expenditures			\$ 205,046	\$ 205,046	
Projected Student Government Expenditures			\$ 232,203	\$ 196,211	
Projected Student & University Support Expenditures			\$ 530,133	\$ 569,625	
Reserves *			\$ 424,288	\$ 424,288	\$ -
Area	Function	Program/Function Area			
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,383,362.00)	\$ (1,383,362.00)	\$ -
		Interest	\$ (3,500.00)	\$ (7,000.00)	\$ (3,500)
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000.00)	\$ (4,000.00)	\$ -
		Previous Year Rollover Revenue	\$ (783,911.00)	\$ (783,911.00)	\$ -
		Movie Ticket Sales	\$ (250.00)	\$ (250.00)	\$ -
		Miscellaneous	\$ (4,900.00)	\$ (4,900.00)	\$ -
		Knott's Ticket Sales			\$ -
		Consignment Sales			\$ -
Total Revenue			\$ (2,179,923)	\$ (2,183,423)	\$ (3,500)
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 399,050	\$ 399,050	\$ -
		Student Salaries	\$ 115,950	\$ 115,950	\$ -
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 225,641	\$ 225,641	\$ -
		VEBA trust administrative fee	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 4,933	\$ 4,933	\$ -
		Staff Travel to Seminars, Conferences, and Meetings	\$ 27,715	\$ 27,715	\$ -
		Tuition reimbursement			\$ -
		Individual membership dues to professional organizations	\$ 500	\$ 500	\$ -
	Employee recruitment	Live scan, posting positions, recruitment expenses	\$ 195	\$ 195	\$ -
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ -
	HR Compliance membership				\$ -
	Payroll Processing	Payroll Charges (MOU with USU)	\$ 8,119	\$ 8,119	\$ -
Total Personnel			\$ 788,253	\$ 788,253	\$ -

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Reserves *			\$ 424,288	\$ 424,288	\$ -
Area	Function	Program/Function Area			
Corporate Costs		Technology Equipment	\$ 12,000	\$ 12,000	\$ -
		Facility finishes - carpet, paint, repairs, etc.	\$ 26,726	\$ 26,726	\$ -
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200	\$ -
		Operating Expenses (Supplies and Services)	\$ 7,728	\$ 7,728	\$ -
	Dues & Subscriptions	Dues	\$ 1,095	\$ 1,095	\$ -
		Subscriptions	\$ 10,927	\$ 10,927	\$ -
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services (Contract)	\$ 35,508	\$ 35,508	\$ -
		Fee Collection Services (MOU)	\$ 10,622	\$ 10,622	\$ -
		Insurance	\$ 8,000	\$ 8,000	\$ -
		Legal Services	\$ 5,000	\$ 5,000	\$ -
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000	\$ -
		Copier lease	\$ 500	\$ 500	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ -
Total Corporate Costs			\$ 205,046	\$ 205,046	\$ -
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 7,000	\$ 7,000	\$ -
	CSSA	Student Government Travel	\$ 39,651	\$ 39,651	\$ -
		Hospitality	\$ 100	\$ 100	\$ -
	ASI President's Discretionary Budget	Leadership Development			\$ -
		Supplies			\$ -
		Programming	\$ 1,000	\$ 1,000	\$ -
	Leadership Development & Training	Leadership Development	\$ 49,064	\$ 49,064	\$ -
Grant-In-Aid	Grant-In-Aid	\$ 135,388	\$ 99,396	\$ (35,992)	
Total Student Government			\$ 232,203	\$ 196,211	\$ (35,991.96)

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Projected Student & University Support Expenditures			\$ 530,133	\$ 569,625	
Reserves *			\$ 424,288	\$ 424,288	\$ -
Area	Function	Program/Function Area			
Support for Student Programs and Services	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 95,000	\$ 95,000	\$ -
		Student Textbook Reimbursement Program	\$ 40,250	\$ 40,250	\$ -
		Student Basic Needs			\$ -
		Programming & Advocacy	\$ 149,854	\$ 185,846	\$ 35,992
	Student Service	Marketing and Advertisement, Hospitality	\$ 52,500	\$ 56,000	\$ 3,500
		Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000	\$ -
	University Programs	Children Care Center	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 15,000	\$ 15,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ -
		Project Rebound	\$ 8,000	\$ 8,000	\$ -
		Summer Launch	\$ -		\$ (4,600)
Total Student & University Support			\$ 530,133	\$ 569,625	\$ 34,892.00

Total Revenues	\$ (2,179,923)	\$ (2,183,423)
Total Expenditures	\$ 2,179,923	\$ 2,183,423
Net	\$ -	\$ 0

* Reserves	Working Capital	\$ 210,460	\$ 210,460
	Current Operations	\$ 62,472	\$ 62,472
	Capital Replacement	\$ 100,000	\$ 100,000
	Planned Future Operations	\$ 51,356	\$ 51,356
Total Reserves		\$ 424,288	\$ 424,288