



FEE REVENUE					
Student Fees:					
Associated Student Body Fees (prior year trailer)	1,280,830	1,280,893	\$ 1,163,000	(117,893)	\$602,000 (Fall '24) + \$561,000 (Spring '25 deposit+estimate collectible) <i>Prior year actual fee revenue is used to fund the budget</i>
Total Student Fees Revenue	1,280,830	1,280,893	\$ 1,163,000		

OTHER REVENUE					
Consignment Sales	1,425	300	\$ 300	0	
Locker Revenue	3,465	3,325	\$ 3,325	0	
Misc. Income	0	-	\$ 300	300	
Movie Ticket Sales (Regal)	47	250	\$ 250	0	
University sweep of non-active club accounts		85,331	\$ -	(85,331)	One-time funding from closing inactive club accounts, summer 2024
Investment Income (LAIF)		-	\$ 74,920	74,920	First 2 quarters received + estimated for second 2 quarters
ASI Endowment			\$ 2,000	2,000	ASI Endowment to be used for Student Leadership Symposium
Total Other Revenue	4,937	89,206	\$ 81,095	(8,111)	

PERSONNEL EXPENSES					
Student Assistant Wages	97,796	132,701	\$ 127,590	(5,111)	Min wage increase effective 07/01/2025, not filling 1 position
Staff Salaries	453,626	462,168	\$ 475,370	13,202	Compensation range adjustment, reduce medical reimbursement
Benefits - Total	155,356	227,734	\$ 238,677	10,943	Insurance costs increased for 2025 and projected for 2026, no VEBA
Travel - In State	11,484	15,000	\$ -	(15,000)	No Conference Travel for 25-26
Travel - Out State	4,396	-	\$ -	0	
Human Resources MOU	5,000	5,150	\$ -	(5,150)	Terminate HRM portion of service agreement-BOD approved 03/20/25
Staff Training & Development	7,309	4,000	\$ 2,000	(2,000)	Student staff development, retreats, training
Recruitment-Live scan, posting positions	634	195	\$ 122	(73)	2 live scan(s) @ \$61.00 each
Payroll Charges	9,748	10,000	\$ 10,000	0	Estimated ADP billing for biweekly payroll
Dues/Subscriptions		300	\$ 50	(250)	Progressive Business Compliance- required employee posters
Total Personnel Expenses	745,349	857,248	\$ 853,809	(3,439)	



CORPORATE EXPENSES (FIXED COSTS)					
University Services MOU's	56,560	57,560	\$ 61,760	4,200	MOU with University (Accounting, Procurement, and IT Services)
Auditing Services	36,430	28,000	\$ 31,100	3,100	\$25,400 (Audit) + \$4,400 (Tax Return) + \$1,300 (Actuarial)
Bank Charges	121	600	\$ 600	0	\$50 fee analysis *12 months
Dues/Subscriptions	11,838	9,487	\$ 9,697	210	AOA dues, subscriptions for web and design
Equipment (Technology)	10,242	5,000	\$ -	(5,000)	Technology repair and replacement
Fee Collection Services	9,516	8,000	\$ 8,836	836	Cost for fee collection in 25-26
Space Rental (Lease Chargebacks)	29,938	31,815	\$ 31,979	163	Cost of utilities and custodial fees for the 25-26 year
Insurance Premiums	7,810	9,970	\$ 12,305	2,335	Confirmed from Alliant for 25-26
Legal Services	662	5,000	\$ 3,000	(2,000)	
Supplies/Services (Operating Expense)	8,311	11,700	\$ 8,135	(3,565)	Operating Expenses (telephones, postage, copier); Office Supplies
Total Corporate Expenses	171,429	167,132	\$ 167,412	280	

STUDENT GOVERNMENT					
Grant-In-Aid	97,968	106,211	\$ 106,295	84	24-25 reduction in student leaders- first GIA payment on June financials
Marketing and Advertisement; Hospitality	7,661	7,000	\$ 4,250	(2,750)	Marketing, Uniforms, meeting reservations
Specialized Training (Leadership Development)	16,881	16,500	\$ 10,000	(6,500)	Retreats and training, inauguration, year end awards
Travel - Student Government (In & Out of State)	17,802	18,114	\$ 11,900	(6,214)	CSSA, CHESS, Panetta, CSUnity
Total Government Expense	140,311	147,825	\$ 132,445	(15,380)	

STUDENT & UNIVERSITY SUPPORT EXPENSES					
Child Care Center (Children's Center)	140,779	140,779	\$ 140,779	0	Requested amount for 25-26 FY
Marketing and Advertisement	49,300	31,500	\$ 28,350	(3,150)	12% cut - Promo items, resource booklet, Konica printer, in-house printing
Programming	78,462	102,000	\$ 90,000	(12,000)	12% cut - ASI events and activities & scantrons/bluebooks
Student Org. Direct Funding & Co-Sponsorship	46,673	85,331	\$ 20,000	(65,331)	Will add to funds from closing club accounts that are no longer active
Total Student & University Support Expense	367,364	361,860	\$ 279,129	(80,481)	

BUDGET SUMMARY					
Total Revenue	\$ 1,285,767	\$ 1,370,099	\$ 1,244,095	(126,004)	Decline in headcount + other income
Total Expenses	\$ 1,424,453	\$ 1,534,065	\$ 1,432,795	(101,269)	Intentional cuts to proposed annual budget
Revenue - Expenses	\$ (138,686)	\$ (163,966)	\$ (188,700)		
Use of Reserves	\$ 138,686	\$ 163,966	\$ 188,700	24,734	Use of reserves for the 25-26 FY
Net	\$ -	\$ -	\$ -		