



University Student Center - Stanislaus State  
2020 - 2021 Operating Budget Summary

	74001 Administration	74002 Operations	74003 Game Center	74004 Service Desk	74005 Programming	74007 Leadership	74008 Stockton Campus	APPROVED BUDGET 2020 - 2021	APPROVED BUDGET 2019 - 2020	Variance
<b>REVENUE</b>										
504009	Facilities and Equipment Rental Revenue	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 12,500.00	\$ 58,500.00
504901	Game Center Revenue	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00
504902	Service Desk Revenue	\$ -	\$ -	\$ -	\$ 15,307.50	\$ -	\$ 1,362.50	\$ 16,670.00	\$ 11,070.00	\$ 5,600.00
504903	Program Event Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11,067.00	\$ -	\$ 11,067.00	\$ 14,000.00	\$ (2,933.00)
504904	Lease Income	\$ 317,383.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,383.60	\$ 1.00	\$ 317,382.60
504848	Event Manager Fees	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
504848	Student Fee Revenue	\$ 4,073,833.41	\$ 911,694.17	\$ 1,850.00	\$ 167,559.12	\$ 121,548.96	\$ 180,567.82	\$ 5,558,038.20	\$ 5,793,679.05	\$ (235,640.85)
580802	Interest Income	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
503808	Fundraising Deposits	\$ 121,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,950.00	\$ -	\$ 121,950.00
	<b>TOTAL REVENUE</b>	\$ 4,518,167.01	\$ 1,002,694.17	\$ 3,150.00	\$ 182,866.62	\$ 132,615.96	\$ 180,567.82	\$ 6,122,408.80	\$ 5,831,250.05	\$ 291,158.75
<b>EXPENSES</b>										
601201	Management and Supervisory	\$ 171,391.22	\$ 68,000.00	\$ -	\$ -	\$ -	\$ -	\$ 239,391.22	\$ 238,684.45	\$ 706.77
601823	Support Staff Salaries	\$ 46,996.06	\$ 156,805.45	\$ -	\$ -	\$ -	\$ -	\$ 40,932.00	\$ 244,733.51	\$ 168,822.67
603003	Dental Insurance	\$ 2,855.47	\$ 6,942.32	\$ -	\$ -	\$ -	\$ -	\$ 559.94	\$ 10,357.73	\$ 9,339.67
603004	Health Insurance and EAP	\$ 75,183.67	\$ 96,802.15	\$ -	\$ -	\$ -	\$ -	\$ 9,426.88	\$ 181,412.70	\$ 170,070.76
603005	Retirement	\$ 45,184.38	\$ 16,970.71	\$ -	\$ -	\$ -	\$ -	\$ 3,164.86	\$ 65,319.95	\$ 56,000.07
603007	Worker's Compensation	\$ 19,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,691.00	\$ 9,953.00
603011	Life Insurance	\$ 143.01	\$ 53.95	\$ -	\$ -	\$ -	\$ 10.79	\$ 207.75	\$ 186.17	\$ 21.58
603013	Vision Insurance	\$ 422.99	\$ 1,071.40	\$ -	\$ -	\$ -	\$ 110.29	\$ 1,604.68	\$ 1,494.39	\$ 110.29
603014	Long Term Disability	\$ 101.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.96	\$ 97.64	\$ 4.32
603090	Benefits-Other	\$ 915.36	\$ 894.60	\$ -	\$ -	\$ -	\$ -	\$ 178.92	\$ 1,988.88	\$ 1,631.04
603902	FICA and Medicare Payroll Tax	\$ 16,706.63	\$ 17,731.59	\$ -	\$ 1,459.62	\$ 507.96	\$ 666.32	\$ 3,585.55	\$ 40,657.67	\$ 32,442.67
660833	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,243.52	\$ (56,243.52)
617813	Telephone	\$ 558.00	\$ 9,152.00	\$ -	\$ 372.00	\$ 558.00	\$ 744.00	\$ 918.00	\$ 12,302.00	\$ 7,582.00
604803	Cell Phone	\$ 720.00	\$ 1,080.00	\$ -	\$ -	\$ 360.00	\$ 2,160.00	\$ 360.00	\$ 4,680.00	\$ 3,600.00
606001	Travel In-State	\$ 15,250.00	\$ 4,250.00	\$ -	\$ -	\$ 1,300.00	\$ 5,600.00	\$ 750.00	\$ 27,150.00	\$ 18,750.00
606002	Travel Out of State	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 4,200.00	\$ (2,000.00)
660009	Conference Fees	\$ 2,500.00	\$ 1,600.00	\$ -	\$ -	\$ 600.00	\$ 1,500.00	\$ -	\$ 6,200.00	\$ 4,650.00
612001	State Pro Rata	\$ 5,940.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,940.58	\$ 4,038.00
613001	Contractual Services	\$ 453,077.00	\$ 21,000.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 6,200.00	\$ 481,477.00	\$ 491,947.00
616002	IT Equipment and AV Equipment	\$ 2,750.00	\$ 3,250.00	\$ 500.00	\$ 30,000.00	\$ 2,500.00	\$ 3,750.00	\$ 6,000.00	\$ 48,750.00	\$ 66,350.00
616003	IT Software Expenses	\$ 570.00	\$ 4,280.00	\$ -	\$ 5,280.00	\$ -	\$ -	\$ -	\$ 10,130.00	\$ 6,530.00
619001	Equipment and Furniture	\$ -	\$ 7,650.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,650.00	\$ 72,300.00
617805	Postage	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 700.00
608005	Subscriptions	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -
660002	Printing	\$ 1,500.00	\$ 500.00	\$ 250.00	\$ 200.00	\$ 1,900.00	\$ 700.00	\$ -	\$ 5,950.00	\$ 6,850.00
660003	Supplies-Other	\$ 1,000.00	\$ 23,660.00	\$ 1,400.00	\$ 13,985.00	\$ 600.00	\$ 4,100.00	\$ -	\$ 44,745.00	\$ 41,740.00
660009	Training-Staff Development	\$ 14,000.00	\$ 600.00	\$ -	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ -	\$ 17,200.00	\$ 16,600.00
660010	Insurance Premiums	\$ 11,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,475.00	\$ 8,559.00
660017	Marketing, Promotion and Giveaways	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 6,700.00	\$ 9,000.00	\$ -	\$ 17,700.00	\$ 27,600.00
660019	Legal Fees	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,050.00
660021	Repair and Maintenance-External	\$ -	\$ 5,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 2,200.00
660025	Chancellor's Office-Overhead	\$ 33,523.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,523.00	\$ 9,303.00
660046	Bank Charges	\$ 3,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.00	\$ 3,660.00
660809	Memberships and Dues	\$ 4,669.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 5,269.00	\$ 3,994.00
660822	Supplies-Office and Paper	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	\$ 2,850.00
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,218,069.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,069.03	\$ 462,050.00
660910	Awards, Gifts and Donations	\$ 50,600.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 65,600.00	\$ 50,600.00
660911	Accounting, Audit Fees and Tax Preparation	\$ 17,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,375.00	\$ 17,375.00
660912	Other Tax and License Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
660837	Hospitality	\$ 7,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,775.00	\$ 7,775.00
660950	Food and Beverage	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 21,250.00	\$ 600.00	\$ 35,850.00	\$ 44,600.00
601303	Student Assistants	\$ -	\$ 259,400.00	\$ -	\$ 128,070.00	\$ 36,840.00	\$ 52,087.50	\$ 27,250.00	\$ 503,647.50	\$ 251,668.75
660915	Club Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 7,500.00
660963	Event-Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,750.00	\$ 400.00	\$ 8,150.00	\$ 7,000.00
660951	Event-Equipment and Supplies Rental	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
660952	Event-Decoration Supplies and Services	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 400.00	\$ 4,100.00	\$ 4,475.00
660947	Event-Entertainment	\$ 500.00	\$ -	\$ -	\$ -	\$ 48,650.00	\$ 9,000.00	\$ -	\$ 58,150.00	\$ 55,800.00
617804	Fingerprinting	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 740.00
660959	Event-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 12,000.00
605001	Utilities-Electric	\$ -	\$ 122,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000.00	\$ 61,000.00
605002	Utilities-Gas	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 12,000.00
605004	Utilities-Water	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 12,000.00
605005	Utilities-Sewer	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 6,000.00
605006	Utilities-Waste Removal	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 6,000.00
660094	Depreciation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
660095	Equipment Depreciation	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
617810	Repairs and Maintenance-Internal	\$ 18,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 41,050.00
660913	Board Functions	\$ -	\$ -	\$ -	\$ -	\$ 12,960.00	\$ -	\$ -	\$ 12,960.00	\$ 12,650.00
660854	Operating Reserve	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
	<b>TOTAL EXPENSES</b>	\$ 4,507,328.36	\$ 1,002,694.17	\$ 3,150.00	\$ 182,866.62	\$ 132,615.96	\$ 180,567.82	\$ 102,347.23	\$ 6,111,570.16	\$ 2,665,665.80
	<b>Increase (Decrease) in Net Assets</b>	\$ 10,838.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,838.64	\$ 3,154,745.61



## SC FEES PROJECTION

### FISCAL YEAR 2020 - 2021

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 90%	REVENUE 97%
	Fall (2020)	\$ 302.00	10,601	\$ 3,201,502.00	9540.90	\$ 2,881,351.80
	Spring (2021)	\$ 302.00	9848	\$ 2,974,096.00	8863.20	\$ 2,676,686.40
	<b>TOTAL</b>			\$ 6,175,598.00		\$ 5,558,038.20

### FISCAL YEAR 2019 - 2020

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 97%	REVENUE 97%
	Fall (2019)	\$ 295.00	10,517	\$ 3,102,515.00	10201.49	\$ 3,009,439.55
	Spring (2020)	\$ 295.00	9730	\$ 2,870,350.00	9438.10	\$ 2,784,239.50
	<b>TOTAL</b>			\$ 5,972,865.00		\$ 5,793,679.05



University Student Center - Stanislaus State  
2020 - 2021 SC Administration Budget Summary

		74001 APPROVED BUDGET 2020 - 2021	74001 APPROVED BUDGET 2019 - 2020	Variance
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 4,073,633.41	\$ 5,793,679.05	\$ (1,720,045.64)
504904	Lease Income	\$ 317,383.60	\$ 1.00	\$ 317,382.60
580802	Interest Income	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 121,950.00	\$ -	\$ 121,950.00
	<b>Total Revenue</b>	\$ 4,517,967.01	\$ 5,798,680.05	\$ (1,280,713.04)
<b>Expenses</b>				
601201	Management and Supervisory	\$ 171,391.22	\$ 171,391.46	\$ (0.24)
601823	Support Staff Salaries	\$ 46,996.06	\$ 46,995.94	\$ 0.12
603003	Dental Insurance	\$ 2,855.47	\$ 2,722.15	\$ 133.32
603004	Health Insurance and EAP	\$ 75,183.67	\$ 69,933.28	\$ 5,250.39
603005	Retirement	\$ 45,184.38	\$ 41,224.35	\$ 3,960.03
603007	Worker's Compensation	\$ 19,691.00	\$ 9,953.00	\$ 9,738.00
603011	Life Insurance	\$ 143.01	\$ 143.01	\$ -
603013	Vision Insurance	\$ 422.99	\$ 422.99	\$ -
603014	Long Term Disability	\$ 101.96	\$ 97.64	\$ 4.32
603090	Benefits-Other	\$ 915.36	\$ 915.36	\$ (0.00)
603902	FICA and Medicare Payroll Tax	\$ 16,706.63	\$ 16,706.64	\$ (0.01)
660833	Rent	\$ -	\$ 56,243.52	\$ (56,243.52)
617813	Telephone	\$ 558.00	\$ 558.00	\$ -
604803	Cell Phone	\$ 720.00	\$ 720.00	\$ -
606001	Travel In-State	\$ 15,250.00	\$ 14,950.00	\$ 300.00
606002	Travel Out of State	\$ -	\$ 3,600.00	\$ (3,600.00)
660009	Conference Fees	\$ 2,500.00	\$ 3,150.00	\$ (650.00)
612001	State Pro Rata	\$ 5,940.58	\$ 4,038.00	\$ 1,902.58
613001	Contractual Services	\$ 453,077.00	\$ 472,847.00	\$ (19,770.00)
616002	IT Equipment and AV Equipment	\$ 2,750.00	\$ 6,500.00	\$ (3,750.00)
616003	IT Software Expenses	\$ 570.00	\$ 1,470.00	\$ (900.00)
619001	Equipment and Furniture	\$ -	\$ 500.00	\$ (500.00)
617805	Postage	\$ 400.00	\$ 700.00	\$ (300.00)
608005	Subscriptions	\$ 225.00	\$ 225.00	\$ -
660002	Printing	\$ 1,500.00	\$ 3,250.00	\$ (1,750.00)
660003	Supplies-Other	\$ 1,000.00	\$ 1,000.00	\$ -
660009	Training-Staff Development	\$ 14,000.00	\$ 14,000.00	\$ -
660010	Insurance Premiums	\$ 11,475.00	\$ 8,559.00	\$ 2,916.00
660017	Marketing, Promotion and Giveaways	\$ 2,000.00	\$ 11,000.00	\$ (9,000.00)
660019	Legal Fees	\$ 3,500.00	\$ 4,050.00	\$ (550.00)
617810	Repair and Maintenance-Internal	\$ 18,000.00	\$ 1,050.00	\$ 16,950.00
660025	Chancellor's Office-Overhead	\$ 33,523.00	\$ 9,303.00	\$ 24,220.00
660046	Bank Charges	\$ 3,660.00	\$ 3,660.00	\$ -
660809	Memberships and Dues	\$ 4,669.00	\$ 3,994.00	\$ 675.00
660822	Supplies-Office and Paper	\$ 1,500.00	\$ 1,500.00	\$ -
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,218,069.03	\$ 462,050.00	\$ 2,756,019.03
660910	Awards, Gifts and Donations	\$ 50,600.00	\$ 50,600.00	\$ -
660911	Accounting, Audit Fees and Tax Preparation	\$ 17,375.00	\$ 17,375.00	\$ -
660912	Other Tax and License Fees	\$ 500.00	\$ 500.00	\$ -
660837	Hospitality	\$ 7,775.00	\$ 7,775.00	\$ -
660950	Food and Beverage	\$ 4,000.00	\$ 14,600.00	\$ (10,600.00)
660951	Event Equipment & Supplies Rental	\$ 500.00	\$ 500.00	\$ -
660947	Event Entertainment	\$ 500.00	\$ 7,500.00	\$ (7,000.00)
660952	Event -Décor/Supplies & Services	\$ 1,400.00	\$ 4,175.00	\$ (2,775.00)
617804	Fingerprinting	\$ 200.00	\$ 740.00	\$ (540.00)
660854	Operating Reserve	\$ 250,000.00	\$ -	\$ 250,000.00
	<b>Total Expenses</b>	\$ 4,507,328.36	\$ 1,553,188.34	\$ 2,954,140.02
	<b>Increase (Decrease) in Net Assets</b>	\$ 10,638.65	\$ 4,245,491.71	\$ (4,234,853.06)



University Student Center - Stanislaus State  
 Administration - 74001  
 2020 - 2021 Detailed Operating Budget

REVENUE			
<b>504848</b>	<b>Student Fee Revenue</b>		<b>\$ 4,073,633.41</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount	
	Student Fees - SPRING 2021	Projected Enrollment Headcount	
<b>504904</b>	<b>Lease Income</b>		<b>\$ 317,383.60</b>
	Lease with Associated Students, Inc.		\$ 1.00
	Lease with Student Leadership & Development		\$ 51,113.04
	Lease with Career & Professional Development Center		\$ 31,951.92
	Lease with ABS - University Bookstore		\$ 150,153.96
	Lease with ABS - Food Vendors		\$ 82,663.68
	Lease with ATM		\$ 1,500.00
<b>580802</b>	<b>Interest Income</b>		<b>\$ 5,000.00</b>
	Local Area Investment Fund		\$ 5,000.00
<b>503808</b>	<b>Fundraising Deposits</b>		<b>\$ 121,950.00</b>
	Brick Campaign	600 Bricks * \$203.25	\$ 121,950.00
			<b>TOTAL REVENUE \$ 4,517,967.01</b>

EXPENSES			
<b>601201</b>	<b>Management and Supervisory</b>		<b>\$ 171,391.22</b>
	Executive Director	Exempt Monthly Salary \$9255.91	\$ 111,070.96
	Human Resource and Risk Manager	Exempt Monthly Salary \$5026.69	\$ 60,320.26
<b>601823</b>	<b>Support Staff Salaries</b>		<b>\$ 46,996.06</b>
	Administrative Support Coordinator	Non-Exempt Monthly Salary \$3846.98	\$ 46,163.78
		25 hours OT	\$ 832.28
<b>603003</b>	<b>Dental Insurance</b>		<b>\$ 2,855.47</b>
	Human Resource and Risk Manager	Monthly Payment - \$144.63 Avg.	\$ 1,735.58
	Administrative Support Coordinator	Monthly Payment - \$93.32 Avg.	\$ 1,119.89
<b>603004</b>	<b>Health Insurance and EAP</b>		<b>\$ 75,183.67</b>
	Executive Director	Monthly Payment - \$0.00 EAP -\$3.77	\$ 45.24
	Human Resource and Risk Manager	Monthly Payment - \$1983.63 Avg. EAP -\$3.77	\$ 23,848.75
	Administrative Support Coordinator	Monthly Payment - \$1642.95 Avg. EAP -\$3.77	\$ 19,760.58
	Retiree Health - Byron Kamp	Monthly Payment - \$794.79 Avg.	\$ 9,537.48
	Retiree Health - William Brosmer	Monthly Payment - \$362.91 Avg.	\$ 4,354.92
	Retiree Health - Melanie Lourenco	Monthly Payment - \$1469.73 Avg.	\$ 17,636.70
<b>603005</b>	<b>Retirement</b>		<b>\$ 45,184.38</b>
	Executive Director	Employer Contribution \$1044.16/ Mo.	\$ 12,529.91
	Human Resource and Risk Manager	Employer Contribution \$567.06/ Mo.	\$ 6,804.73
	Administrative Support Coordinator	Employer Contribution \$433.98/ Mo.	\$ 5,207.74
	Side Fund		\$ 20,642.00
<b>603007</b>	<b>Worker's Compensation</b>		<b>\$ 19,691.00</b>
		Covers full-time, student assets & volunteers	\$ 19,691.00
<b>603011</b>	<b>Life Insurance</b>		<b>\$ 143.01</b>
	Executive Director	Monthly Payment - \$5.96 Avg.	\$ 71.51
	Human Resource and Risk Manager	Monthly Payment - \$2.98 Avg.	\$ 35.75
	Administrative Support Coordinator	Monthly Payment - \$2.98 Avg.	\$ 35.75
<b>603013</b>	<b>Vision Insurance</b>		<b>\$ 422.99</b>
	Human Resource and Risk Manager	Monthly Payment - \$22.32 average	\$ 267.85
	Administrative Support Coordinator	Monthly Payment - \$12.93 average	\$ 155.14

<b>603014</b>	<b>Long Term Disability</b>			<b>\$ 101.96</b>
	Executive Director	Employer Contribution \$8.49 Avg. / Mo.	\$ 101.96	
<b>603090</b>	<b>Benefits - OTHER</b>			<b>\$ 915.36</b>
	Executive Director	Monthly Payment - \$46.46	\$ 557.52	
	Human Resource and Risk Manager	Monthly Payment - \$14.91	\$ 178.92	
	Administrative Support Coordinator	Monthly Payment - \$14.91	\$ 178.92	
<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 16,706.63</b>
	Executive Director	FICA (\$6886.40) + Medicare (\$1610.53)	\$ 8,496.93	
	Human Resource and Risk Manager	FICA (\$3739.86) + Medicare (\$874.64)	\$ 4,614.50	
	Administrative Support Coordinator	FICA (\$2913.76) + Medicare (\$681.44)	\$ 3,595.20	
<b>617813</b>	<b>Telephone</b>			<b>\$ 558.00</b>
	3 phone lines @15.50 ea. mo. x 12 months	Exec. Dir., Office Admin, HR Manager	\$ 558.00	
<b>604803</b>	<b>Cell Phone</b>			<b>\$ 720.00</b>
	Cell Data Reimbursement	Monthly Payment \$30/mo. Exec. Director	\$ 360.00	
	Cell Phone Reimbursement	Monthly Payment \$30/mo. Exec. Director	\$ 360.00	
<b>606001</b>	<b>Travel In-State</b>			<b>\$ 15,250.00</b>
	AOA - ASI/Union Subcommittee	Directors Meeting (Fall & Spring Meeting)	\$ 1,500.00	
	AOA - HR Subcommittee	Human Resource Meeting (Summer Meeting)	\$ 750.00	
	AOA Annual Conference	Sacramento (January)	\$ 4,000.00	
	ACUI Region 1 Conference	Dominguez Hills (November)	\$ 3,000.00	
	Miscellaneous Travel		\$ 1,000.00	
	Staff - Campus Visits		\$ 5,000.00	
<b>606002</b>	<b>Travel Out-State</b>			<b>\$ -</b>
<b>660009</b>	<b>Conference Fees</b>			<b>\$ 2,500.00</b>
	AOA - ASI/Union Subcommittee		\$ 300.00	
	AOA Annual Conference	Exec. Director & HR/Risk Manager	\$ 1,000.00	
	ACUI Region 1 Conference		\$ 1,200.00	
<b>612001</b>	<b>State Pro Rata</b>			<b>\$ 5,940.58</b>
	Chancellor's Office		\$ 5,940.58	
<b>613001</b>	<b>Contractual Services</b>			<b>\$ 453,077.00</b>
	Payroll Processing	Paycor - HRIS, Payroll and Time and Attendance	\$ 10,580.00	
	Online Recruiting	Paycor- split 50% with ASI	\$ 1,350.00	
	Off-Campus Storage		\$ 3,400.00	
	Copier machine service/maintenance	Mo-Cal	\$ 1,200.00	
	Actuary Study	50% Split with ASI	\$ 2,000.00	
	Financial Services		\$ 85,911.00	
	Human Resources		\$ -	
	Student Affairs		\$ -	
	University Police		\$ 12,822.00	
	Safety & Risk Management		\$ 597.00	
	OIT		\$ 17,817.00	
	Stan State Letters		\$ 200,000.00	
	Bronze Mascot		\$ 100,000.00	
	Bricks R Us	Alumni Bricks 600 * \$29.00	\$ 17,400.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 2,750.00</b>
	Misc.		\$ 2,000.00	
	Printer	Executive Director	\$ 750.00	
<b>616003</b>	<b>IT Software Expenses</b>			<b>\$ 570.00</b>
	Software		\$ 300.00	
	123 Form	\$45.00 total per month (Split 50% with ASI)	\$ 270.00	
<b>617805</b>	<b>Postage</b>			<b>\$ 400.00</b>
	USPS, FEDEX & UPS		\$ 200.00	
	Reunion Event		\$ 200.00	
<b>608005</b>	<b>Subscriptions</b>			<b>\$ 225.00</b>
	Labor Law Digest and posters		\$ 225.00	

<b>660002</b>	<b>Printing</b>			<b>\$ 1,500.00</b>
	Printing	Misc. Flyers, Posters & Copies, Business Cards	\$ 500.00	
	Reunion Event	Invitations, Banners, Program, Name Tag	\$ 1,000.00	
<b>660003</b>	<b>Supplies-Other</b>			<b>\$ 1,000.00</b>
	Staff and Student Assistants Apparel	SC Polos, sweaters, jackets, etc.	\$ 1,000.00	
<b>660009</b>	<b>Training-Staff Development</b>			<b>\$ 14,000.00</b>
	Local and Regional Seminars and Workshops		\$ 1,000.00	
	Student Assistant Training	Fall & Spring	\$ 1,000.00	
	Leadership Development	Professional Staff and Student Assistants	\$ 2,000.00	
	Education Reimbursement	Professional Staff	\$ 10,000.00	
<b>660010</b>	<b>Insurance Premiums</b>			<b>\$ 11,475.00</b>
	Building Structure		\$ -	
	Liability Insurance Program		\$ 5,337.00	
	Property Insurance		\$ 2,748.00	
	Crime Insurance		\$ 660.00	
	Cyber Liability		\$ 51.00	
	Participant Accident Insurance (PAI)		\$ 2,679.00	
<b>660017</b>	<b>Marketing, Promotion and Giveaways</b>			<b>\$ 500.00</b>
	Gift cards, merchandise		\$ 500.00	
<b>660019</b>	<b>Legal Fees</b>			<b>\$ 3,500.00</b>
		\$350.00/hr. x 10 hrs.	\$ 3,500.00	
<b>617810</b>	<b>Repair and Maintenance-Internal</b>			<b>\$ 18,000.00</b>
	Repairs/Service	OIT, Telephone, Misc.	\$ 500.00	
	Alumni Brick Plaza	Facilities - Placement of Bricks	\$ 17,500.00	
<b>660025</b>	<b>Chancellor's Office-Overhead</b>			<b>\$ 33,523.00</b>
			\$ 33,523.00	
<b>660046</b>	<b>Bank Charges</b>			<b>\$ 3,660.00</b>
	Check Payment Coverage	\$305.00 per month	\$ 3,660.00	
<b>660809</b>	<b>Memberships and Dues</b>			<b>\$ 4,669.00</b>
	ACUI membership		\$ 1,671.00	
	AOA membership		\$ 1,983.00	
	Costco membership		\$ 120.00	
	Law Labor Digests & Posters		\$ 220.00	
	CalChamber of Commerce		\$ 675.00	
<b>660822</b>	<b>Supplies-Office and Paper</b>			<b>\$ 1,500.00</b>
	General Office Supplies	Split 50% with ASI	\$ 1,500.00	
<b>660856</b>	<b>Chancellor's Cost-Debt Service Reimbursement</b>			<b>\$ 3,218,069.03</b>
	University Student Union - Debt Service	Debt Service Payment on the Building 11/01/2020	\$ 65,000.00	
	University Student Center - Debt Service	Debt Service Payment on the Building 11/01/2020	\$ 1,779,269.03	
	University Student Center - Debt Service	Debt Service Payment on the Building 05/01/2021	\$ 1,092,375.00	
	Bookstore - Debt Service	Debt Service Payment on the Building 11/01/2020	\$ 199,650.00	
	Bookstore - Debt Service	Debt Service Payment on the Building 05/01/2021	\$ 81,775.00	
<b>660910</b>	<b>Awards, Gifts and Donations</b>			<b>\$ 50,600.00</b>
	ACUI	ACUI Region 1 Donation	\$ 100.00	
	Chief Estanislao Statue	Contribution	\$ 50,000.00	
	Misc.		\$ 500.00	
<b>660911</b>	<b>Accounting, Audit Fees and Tax Preparation</b>			<b>\$ 17,375.00</b>
	External Audit		\$ 15,000.00	
	Tax Form Preparation		\$ 2,375.00	
<b>660912</b>	<b>Other Tax and License Fees</b>			<b>\$ 500.00</b>
	Use Tax		\$ 500.00	
<b>660837</b>	<b>Hospitality</b>			<b>\$ 7,775.00</b>
	Holiday Dinner Party	Split 50% with ASI	\$ 1,500.00	
	Year-End Awards Dinner	Split 50% with ASI	\$ 1,500.00	
	Passing of the Gavel	Split 50% with ASI	\$ 1,500.00	





University Student Center - Stanislaus State  
2020 - 2021 SC Operations Budget Summary

		74002 APPROVED BUDGET 2020 - 2021	74002 APPROVED BUDGET 2019 - 2020	Variance
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 911,694.17	\$ -	\$ 911,694.17
504009	Facilities Rental	\$ 68,500.00	\$ 32,000.00	\$ 36,500.00
504848	Event Manager Fees	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00
504009	Equipment Rental	\$ 2,500.00	\$ 6,000.00	\$ (3,500.00)
	<b>Total Revenue</b>	\$ 1,002,694.17	\$ 51,000.00	\$ 951,694.17
<b>Expenses</b>				
601201	Management and Supervisory Salaries	\$ 68,000.00	\$ 67,292.99	\$ 707.01
601823	Support Staff Salaries	\$ 156,805.45	\$ 121,826.73	\$ 34,978.72
603003	Dental Insurance	\$ 6,942.32	\$ 6,617.52	\$ 324.80
603004	Health Insurance and EAP	\$ 96,802.15	\$ 100,137.48	\$ (3,335.33)
603005	Retirement	\$ 16,970.71	\$ 14,775.72	\$ 2,194.99
603011	Life Insurance	\$ 53.95	\$ 43.16	\$ 10.79
603013	Vision Insurance	\$ 1,071.40	\$ 1,071.40	\$ -
603090	Benefits-Other	\$ 894.60	\$ 715.68	\$ 178.92
603902	FICA and Medicare Payroll Tax	\$ 17,731.59	\$ 14,844.04	\$ 2,887.55
601303	Student Assistants	\$ 259,400.00	\$ 105,250.00	\$ 154,150.00
617813	Telephone	\$ 9,152.00	\$ 1,602.00	\$ 7,550.00
606001	Travel In-State	\$ 4,250.00	\$ -	\$ 4,250.00
606002	Travel Out-State	\$ 2,000.00	\$ -	\$ 2,000.00
660009	Conference Fees	\$ 1,600.00	\$ -	\$ 1,600.00
605001	Utilities-Electric	\$ 122,000.00	\$ 61,000.00	\$ 61,000.00
605002	Utilities-Gas	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00
605004	Utilities-Water	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00
605005	Utilities-Sewage	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
605006	Utilities-Waste Removal	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
613001	Contractual Services	\$ 21,000.00	\$ 18,000.00	\$ 3,000.00
616002	IT Equipment and AV Equipment	\$ 3,250.00	\$ 9,500.00	\$ (6,250.00)
616003	IT Software Expenses	\$ 4,280.00	\$ 3,980.00	\$ 300.00
660002	Printing	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 23,660.00	\$ 24,940.00	\$ (1,280.00)
660009	Training-Staff Development	\$ 600.00	\$ 200.00	\$ 400.00
660094	Depreciation	\$ 25,000.00	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ 15,000.00	\$ 15,000.00	\$ -
617810	Repairs and Maintenance-Internal	\$ 60,000.00	\$ 40,000.00	\$ 20,000.00
604803	Cell Phone	\$ 1,080.00	\$ 720.00	\$ 360.00
619001	Equipment and Furniture	\$ 7,650.00	\$ 71,800.00	\$ (64,150.00)
660021	Repairs and Maintenance - External	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00
	<b>Total Expenses</b>	\$ 1,002,694.17	\$ 742,816.72	\$ 259,877.45
	<b>Increase (Decrease) in Net Assets</b>	\$ -	\$ (691,816.72)	\$ 691,816.72





University Student Center - Stanislaus State  
 Operations - 74002  
 2020 - 2021 Detailed Operating Budget

REVENUE				
<b>504848</b>	<b>Student Fee Revenue</b>			<b>\$ 911,694.17</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount		
	Student Fees - SPRING 2021	Projected Enrollment Headcount		
<b>504009</b>	<b>Facilities Rental</b>			<b>\$ 68,500.00</b>
	Quad Reservation		\$ 6,000.00	
	Event Center		\$ 20,000.00	
	Warrior Steps		\$ 7,500.00	
	Multiuse Room		\$ 20,000.00	
	Conference Rooms		\$ 15,000.00	
<b>504848</b>	<b>Event Manager Fees</b>			<b>\$ 20,000.00</b>
			\$ 20,000.00	
<b>504009</b>	<b>Equipment Rental</b>			<b>\$ 2,500.00</b>
			\$ 2,500.00	
				<b>TOTAL REVENUE \$ 1,002,694.17</b>

EXPENSES				
<b>601201</b>	<b>Management and Supervisory</b>			<b>\$ 68,000.00</b>
	Assistant Director of Operations	Exempt Monthly Salary \$5666.67	\$ 68,000.00	
<b>601823</b>	<b>Support Staff Salaries</b>			<b>\$ 156,805.45</b>
	Reservations Coordinator	Non-Exempt Monthly Salary \$3902.87	\$ 47,971.23	
		25 hours OT	\$ 864.87	
	Building Maintenance Supervisor	Non-Exempt Monthly Salary \$3666.67	\$ 44,000.00	
		25 hours OT	\$ 793.27	
	Custodial Services Supervisor	Non-Exempt Monthly Salary \$3125	\$ 37,500.00	
		25 hours OT	\$ 676.08	
	Procurement Specialist	Part-time Employee	\$ 25,000.00	
<b>603003</b>	<b>Dental Insurance</b>			<b>\$ 6,942.32</b>
	Assistant Director of Operations	Monthly Payment - \$144.63 Avg.	\$ 1,735.58	
	Reservations Coordinator	Monthly Payment - \$144.63 Avg.	\$ 1,735.58	
	Building Maintenance Supervisor	Monthly Payment - \$144.63 Avg.	\$ 1,735.58	
	Custodial Services Supervisor	Monthly Payment - \$144.63 Avg.	\$ 1,735.58	
<b>603004</b>	<b>Health Insurance and EAP</b>			<b>\$ 96,802.15</b>
	Assistant Director of Operations	Monthly Payment - \$2097.12 Avg. EAP -\$3.77	\$ 25,210.66	
	Reservations Coordinator	Monthly Payment - \$1983.63 Avg. EAP -\$3.77	\$ 23,848.75	
	Building Maintenance Supervisor	Monthly Payment - \$1983.63 Avg. EAP -\$3.77	\$ 23,848.75	
	Custodial Services Supervisor	Monthly Payment - \$1983.63 Avg. EAP -\$3.77	\$ 23,848.75	
	Procurement Specialist	Monthly Payment - EAP -\$3.77	\$ 45.24	
<b>603005</b>	<b>Retirement</b>			<b>\$ 16,970.71</b>
	Assistant Director of Operations	Employer Contribution \$438.15 / Avg. Mo.	\$ 5,257.75	
	Reservations Coordinator	Employer Contribution \$450.97 / Avg. Mo.	\$ 5,411.63	
	Building Maintenance Supervisor	Employer Contribution \$283.51/ Avg. Mo.	\$ 3,402.08	
	Custodial Services Supervisor	Employer Contribution \$241.60 / Avg. Mo.	\$ 2,899.25	
<b>603011</b>	<b>Life Insurance</b>			<b>\$ 53.95</b>
	Assistant Director of Operations	Monthly Payment - \$.90 Avg.	\$ 10.79	
	Reservations Coordinator	Monthly Payment - \$.90 Avg.	\$ 10.79	
	Building Maintenance Supervisor	Monthly Payment - \$.90 Avg.	\$ 10.79	
	Custodial Services Supervisor	Monthly Payment - \$.90 Avg.	\$ 10.79	
	Procurement Specialist	Monthly Payment - \$.90 Avg.	\$ 10.79	
<b>603013</b>	<b>Vision Insurance</b>			<b>\$ 1,071.40</b>
	Assistant Director of Operations	Monthly Payment - \$22.32 average	\$ 267.85	
	Reservations Coordinator	Monthly Payment - \$22.32 average	\$ 267.85	
	Building Maintenance Supervisor	Monthly Payment - \$22.32 average	\$ 267.85	
	Custodial Services Supervisor	Monthly Payment - \$22.32 average	\$ 267.85	
<b>603090</b>	<b>Benefits - OTHER</b>			<b>\$ 894.60</b>
	Assistant Director of Operations	Monthly Payment - \$14.91	\$ 178.92	
	Reservations Coordinator	Monthly Payment - \$14.91	\$ 178.92	
	Building Maintenance Supervisor	Monthly Payment - \$14.91	\$ 178.92	
	Custodial Services Supervisor	Monthly Payment - \$14.91	\$ 178.92	
	Procurement Specialist	Monthly Payment - \$14.91	\$ 178.92	

<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 17,731.59</b>
	Assistant Director of Operations	FICA (\$4216.00) Medicare (\$986.00)	\$ 5,202.00	
	Reservations Coordinator	FICA (\$3027.84) + Medicare (\$708.12)	\$ 3,735.96	
	Building Maintenance Supervisor	FICA (\$2777.18) + Medicare (\$649.51)	\$ 3,426.69	
	Custodial Services Supervisor	FICA (\$2295.53) + Medicare (\$536.86)	\$ 2,920.47	
	Procurement Specialist	FICA (\$1550.00) + Medicare (\$362.50)	\$ 1,912.50	
	Event Managers (8 weeks x 15 hours x 3 staff x \$13.50)	FICA (\$301.32) + Medicare (\$70.47)	\$ 371.79	
	Reservations Assistant (8 weeks x 20 hours x \$13.25)	FICA (\$197.16) + Medicare (\$46.11)	\$ 162.18	
	Custodial Assistants (8 wks x 20 hrs x \$13.00 x 10 staff)	FICA (\$1934.40) + Medicare (\$452.40)	\$ 1,591.20	
<b>601303</b>	<b>Student Assistants</b>			<b>\$ 259,400.00</b>
	Reservation Assistants - 2 Student Staff	Fall Semester 15 hrs x \$13.25 x 20 wks x 2 staff	\$ 7,950.00	
	Reservation Assistants - 2 Student Staff	Spring Semester 15 hrs x \$14.25 x 20 wks x 2 staff	\$ 8,550.00	
	Reservation Assistants - 1 Student Staff	Summer Semester 20 hrs x \$13.25 x 10 wks x 1 staff	\$ 2,650.00	
	Event Managers - 3 Student Staff	Fall Semester 15 hrs x \$13.50 x 20 wks x 3 staff	\$ 12,150.00	
	Event Managers - 3 Student Staff	Spring Semester 15 hrs x \$14.50 x 20 wks x 3 staff	\$ 13,050.00	
	Event Managers - 3 Student Staff	Summer Semester 15 hrs x \$13.50 x 10 wks x 3 staff	\$ 6,075.00	
	Event Assistants - 3 Student Staff	Fall Semester 15 hrs x \$13.00 x 20 wks x 3 staff	\$ 11,700.00	
	Event Assistants - 3 Student Staff	Spring Semester 15 hrs x \$14.25 x 20 wks x 3 staff	\$ 12,825.00	
	Event Assistants - 3 Student Staff	Summer Semester 15 hrs x \$13.00 x 10 wks x 3 staff	\$ 5,850.00	
	Custodial Assistants - 14 Student Staff	Fall Semester 20 hrs x \$13.00 x 20 wks x 14 staff	\$ 72,800.00	
	Custodial Assistants - 14 Student Staff	Spring Semester 20 hrs x \$14.25 x 20 wks x 14 staff	\$ 79,800.00	
	Custodial Assistants - 10 Student Staff	Summer Semester 20 hrs x \$13.00 x 10 wks x 10 staff	\$ 26,000.00	
<b>617813</b>	<b>Telephone</b>			<b>\$ 9,152.00</b>
	Professional Staff & Reservation Assistant	6 Phone Lines \$15.50 x 12 months	\$ 1,116.00	
	Elevator Phone	1 Phone Line \$15.50 x 12 months	\$ 186.00	
<b>606001</b>	<b>Travel In-State</b>			<b>\$ 4,250.00</b>
	AOA Annual Conference	Sacramento (January)	\$ 2,000.00	
	ACUI Region 1 Conference	Dominguez Hills (November)	\$ 1,500.00	
	Miscellaneous Travel		\$ 750.00	
<b>606002</b>	<b>Travel Out-State</b>			<b>\$ 2,000.00</b>
	College NET Conference - Portland, OR	Reservation Coordinator	\$ 2,000.00	
<b>660009</b>	<b>Conference Fees</b>			<b>\$ 1,600.00</b>
	AOA Annual Conference	Asst. of Operations	\$ 500.00	
	ACUI Region 1 Conference	Asst. of Operations	\$ 600.00	
	College NET Conference	Reservation Coordinator	\$ 500.00	
	<b>Utilities-Electric, Gas, Water &amp; Sewer</b>			<b>\$ 194,000.00</b>
605001	Utilities-Electric		\$ 122,000.00	
605002	Utilities-Gas		\$ 24,000.00	
605004	Utilities-Water		\$ 24,000.00	
605005	Utilities-Sewage		\$ 12,000.00	
605006	Utilities-Waste Removal		\$ 12,000.00	
<b>613001</b>	<b>Contractual Services</b>			<b>\$ 21,000.00</b>
	Clark Pest Control	\$150.00 per month x 12 months	\$ 1,800.00	
	Chiller Maintenance	\$1000.00 per month x 12 months	\$ 12,000.00	
	Elevator Maintenance	\$250.00 per month x 12 months	\$ 3,000.00	
	Security Cameras Maintenance	\$100.00 per month x 12 months	\$ 1,200.00	
	Hanger Door PM	\$500.00 four times per year	\$ 2,000.00	
	Warrior Grill Overhead Door PM	\$250.00 four times per year	\$ 1,000.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 3,250.00</b>
	Desktop	Custodial Services Supervisor	\$ 1,000.00	
	Portable Sound System		\$ 750.00	
	Misc.		\$ 1,500.00	
<b>660002</b>	<b>Printing</b>			<b>\$ 500.00</b>
		Misc. Flyers, Posters & Copies, Business Cards	\$ 500.00	
<b>616003</b>	<b>IT Software Expenses</b>			<b>\$ 4,280.00</b>
	Event Layout Software	Annual Payment	\$ 3,500.00	
	When I Work App	\$40.00 per month	\$ 480.00	
	Freshbooks - Invoice Software	\$25.00 per month	\$ 300.00	
<b>660003</b>	<b>Supplies-Other</b>			<b>\$ 23,660.00</b>
	Janitorial Supplies	\$1,500.00 x 12 months	\$ 18,000.00	
	Safety Supplies	Supplies for Emergency Procedures	\$ 500.00	
	Propane Tanks	BBQ	\$ 1,000.00	
	Student Assistant Polos	2 Polos \$30.00 for each student assistant (24)	\$ 1,440.00	
	Student Assistant T-Shirts	2 T-Shirts \$10.00 for each student assistant (24)	\$ 480.00	





**University Student Center - Stanislaus State  
2020 - 2021 SC Game Center Budget Summary**

		<b>74003 APPROVED BUDGET 2020 - 2021</b>	<b>74003 APPROVED BUDGET 2019 - 2020</b>	<b>Variance</b>
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 1,850.00	\$ -	\$ 1,850.00
504901	Game Center Revenue	\$ 1,300.00	\$ -	\$ 1,300.00
	<b>Total Revenue</b>	\$ 3,150.00	\$ -	\$ 3,150.00
<b>Expenses</b>				
660002	Printing	\$ 250.00	\$ -	\$ 250.00
660003	Supplies-Other	\$ 1,400.00	\$ -	\$ 1,400.00
616002	IT Equipment & AV Equipment	\$ 500.00	\$ -	\$ 500.00
619001	Equipment & Furniture	\$ 1,000.00	\$ -	\$ 1,000.00
660021	Repair and Maintenance-External	\$ -	\$ -	\$ -
660017	Marketing, Promotion, and Giveaways	\$ -	\$ -	\$ -
660950	Food and Beverage	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	\$ 3,150.00	\$ -	\$ 3,150.00
	<b>Increase (Decrease) in Net Assets</b>	\$ -	\$ -	\$ -



**University Student Center - Stanislaus State  
 Game Center - 74003  
 2020 - 2021 Detailed Operating Budget**

<b>REVENUE</b>			
<b>504848</b>	<b>Student Fee Revenue</b>		<b>\$ 1,850.00</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount	
	Student Fees - SPRING 2021	Projected Enrollment Headcount	
<b>504901</b>	<b>Game Center Revenue</b>		<b>\$ 1,300.00</b>
	Game Center	650 hours x \$2.00	
			<b>\$ 3,150.00</b>

<b>EXPENSES</b>			
<b>616002</b>	<b>IT Equipment and AV Equipment</b>		<b>\$ 500.00</b>
	Misc. Replacement and Repair		
<b>619001</b>	<b>Equipment and Furniture</b>		<b>\$ 1,000.00</b>
	Misc. Equipment and Furniture		
<b>660002</b>	<b>Printing</b>		<b>\$ 250.00</b>
	Posters and Flyers		
<b>660003</b>	<b>Supplies-Other</b>		<b>\$ 1,400.00</b>
	Video Games	\$ 1,000.00	
	Game Console	\$ 400.00	
			<b>\$ 3,150.00</b>



**University Student Center - Stanislaus State  
2020 - 2021 SC Service Desk Budget Summary**

		<b>74004 APPROVED BUDGET 2020 - 2021</b>	<b>74004 APPROVED BUDGET 2019 - 2020</b>	<b>Variance</b>
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 167,559.12	\$ -	167,559.12
504902	Service Desk Revenue	\$ 15,307.50	\$ 11,070.00	4,237.50
	<b>Total Revenue</b>	<b>\$ 182,866.62</b>	<b>\$ 11,070.00</b>	<b>\$ 171,796.62</b>
<b>Expenses</b>				
601303	Student Assistants	\$ 128,070.00	\$ 58,565.00	\$ 69,505.00
603902	FICA and Medicare Payroll Tax	\$ 1,459.62	\$ -	\$ 1,459.62
617813	Telephone	\$ 372.00	\$ 472.00	\$ (100.00)
660002	Printing	\$ 200.00	\$ 100.00	\$ 100.00
613001	Contractual Services	\$ 1,200.00	\$ -	\$ 1,200.00
660021	Repairs and Maintenance- External	\$ 500.00	\$ 200.00	\$ 300.00
660003	Supplies-Other	\$ 13,985.00	\$ 11,700.00	\$ 2,285.00
660009	Training-Staff Development	\$ 300.00	\$ 200.00	\$ 100.00
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,350.00	\$ 150.00
616003	IT Software Expenses	\$ 5,280.00	\$ 1,080.00	\$ 4,200.00
616002	IT & AV Equipment	\$ 30,000.00	\$ 35,100.00	\$ (5,100.00)
	<b>Total Expenses</b>	<b>\$ 182,866.62</b>	<b>\$ 108,767.00</b>	<b>\$ 74,099.62</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>\$ -</b>	<b>\$ (97,697.00)</b>	<b>\$ 97,697.00</b>



University Student Center - Stanislaus State  
 Service Desk - 74004  
 2020 - 2021 Detailed Operating Budget

REVENUE				
<b>504848</b>	<b>Student Fee Revenue</b>			<b>\$167,559.12</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount		
	Student Fees - SPRING 2021	Projected Enrollment Headcount		
<b>504902</b>	<b>Service Desk Revenue</b>			<b>\$ 15,307.50</b>
	Bus Passes (Merced 31 Day Pass)	100 tickets x \$47.00	4,700.00	
	Bus Passes (Stanislaus 20 Day Student Pass)	100 tickets x \$31.00	3,100.00	
	Bus Passes (Stanislaus 31 Day Pass)	100 tickets x \$49.00	4,900.00	
	Movie Tickets	50 tickets x \$9.50	475.00	
	Printing	500 prints x \$.10 & 250 color prints x \$.25	112.50	
	Copier	200 copies x \$.10	20.00	
	Digital Signage	Off-Campus Ads	2,000.00	
			<b>TOTAL REVENUE</b>	<b>\$ 182,866.62</b>
EXPENSES				
<b>601303</b>	<b>Student Assistants</b>			<b>\$ 128,070.00</b>
	Service Desk Assistants - 6 Student Staff	Fall Semester 15 hrs x \$13.00 x 20 wks x 6 staff	\$ 23,400.00	
		(90 Operating Hours per Week)		
	Service Desk Assistants	Winter Break 15 hrs x \$13.00 x 2 wks x 6 staff	\$ 2,340.00	
	Service Desk Assistants	Spring Semester 15 hrs x \$14.25 x 20 wks x 6 staff	\$ 25,650.00	
	Service Desk Assistants	Summer Semester 15 hrs x \$13.00 x 10 wks x 6 staff	\$ 11,700.00	
	Building Managers - 6 Student Staff	Fall Semester 15 hrs x \$13.50 x 20 wks x 6 staff	\$ 24,300.00	
		(90 Operating Hours per Week)		
	Building Managers	Winter Break 15 hrs x \$13.50 x 2 wks x 6 staff	\$ 2,430.00	
	Building Managers	Spring Semester 15 hrs x \$14.50 x 20 wks x 6 staff	\$ 26,100.00	
	Building Managers	Summer Semester 15 hrs x \$13.50 x 10 wks x 6 staff	\$ 12,150.00	
<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 1,459.62</b>
	Service Desk Assistants (8 wks x 15hrs x \$13.00 x 6 Staff)	FICA (\$580.32) Medicare (\$135.72)	\$ 716.04	
	Building Managers (8 wks x 15hrs x \$13.50 x 6 Staff)	FICA (\$602.64) + Medicare (\$140.94)	\$ 743.58	
<b>617813</b>	<b>Telephone</b>			<b>\$ 372.00</b>
	Service Desk Phone	\$15.50 x 12 months	\$ 186.00	
	Fax Line	\$15.50 x 12 months	\$ 186.00	
<b>660021</b>	<b>Repairs and Maintenance-External</b>			<b>\$ 500.00</b>
	Misc. Repairs	Printer Repairs	\$ 500.00	
<b>660003</b>	<b>Supplies-Other</b>			<b>\$ 13,985.00</b>
	Merced 31 Day Pass	100 Tickets x \$46.00	\$ 4,600.00	
	Stanislaus 20 Day Student Pass	100 Tickets x \$30.00	\$ 3,000.00	
	Stanislaus 31 Day Pass	100 Tickets x \$48.00	\$ 4,800.00	
	Regal Cinema Movie Tickets	50 tickets x 8.50 (Costco)	\$ 425.00	
	Student Assistant Apparel	2 Polos \$30.00 for each student assistant (12)	\$ 720.00	
	Student Assistant T-shirts	2 T-Shirts \$10.00 for each student assistant (12)	\$ 240.00	
	Name Tags	Student Assistants (12)	\$ 200.00	
<b>660009</b>	<b>Training - Staff Development</b>			<b>\$ 300.00</b>
<b>660822</b>	<b>Supplies - Office &amp; Paper</b>			<b>\$ 1,500.00</b>
	Printing Supplies	Toner Cartridge	\$ 1,000.00	
	Paper for Copier/ Office Supplies		\$ 500.00	
<b>660002</b>	<b>Printing</b>			<b>\$ 200.00</b>
	Service Desk Marketing		\$ 200.00	
<b>613001</b>	<b>Contractual Services</b>			<b>\$ 1,200.00</b>
	Service for Copy machine	Mo-Cal	\$ 1,200.00	
<b>616003</b>	<b>IT Software Expenses</b>			<b>\$ 5,280.00</b>
	Vend Software	12 months x \$90.00	\$ 1,080.00	
	Digital Signage	\$600 per Screen	\$ 4,200.00	
<b>616002</b>	<b>IT &amp; AV Equipment</b>			<b>\$ 30,000.00</b>
	Laptop	Rentals (40 Laptops)	\$ 30,000.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 182,866.62</b>



**University Student Center - Stanislaus State  
2020 - 2021 SC Programming Budget Summary**

		<b>74005 APPROVED BUDGET 2020 - 2021</b>	<b>74005 APPROVED BUDGET 2019 - 2020</b>	<b>Variance</b>
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 121,548.96	\$ -	\$ 121,548.96
504903	Program Event Revenue	\$ 11,067.00	\$ 14,000.00	\$ (2,933.00)
	<b>Total Revenue</b>	<b>\$ 132,615.96</b>	<b>\$ 14,000.00</b>	<b>\$ 118,615.96</b>
<b>Expenses</b>				
603902	FICA and Medicare Payroll Tax	\$ 507.96	\$ 287.64	\$ 220.32
601303	Student Assistants	\$ 36,840.00	\$ 29,040.00	\$ 7,800.00
617813	Telephone	\$ 558.00	\$ 758.00	\$ (200.00)
604803	Cell Phone	\$ 360.00	\$ -	\$ 360.00
606001	Travel-In State	\$ 1,300.00	\$ 1,300.00	\$ -
606002	Travel-Out State	\$ 2,200.00	\$ -	\$ 2,200.00
660009	Conference Fees	\$ 600.00	\$ -	\$ 600.00
660809	Membership Dues	\$ 600.00	\$ -	\$ 600.00
613001	Contractual Services	\$ -	\$ 1,100.00	\$ (1,100.00)
616002	IT Equipment and AV Equipment	\$ 2,500.00	\$ 2,250.00	\$ 250.00
660003	Supplies-Other	\$ 600.00	\$ 1,100.00	\$ (500.00)
660963	Event-Other Supplies	\$ 5,000.00	\$ 2,750.00	\$ 2,250.00
660017	Marketing, Promotion and Giveaways	\$ 6,700.00	\$ 8,900.00	\$ (2,200.00)
660002	Printing	\$ 1,900.00	\$ 1,250.00	\$ 650.00
660952	Event-Decoration Supplies and Services	\$ -	\$ -	\$ -
660947	Event-Entertainment	\$ 48,650.00	\$ 40,800.00	\$ 7,850.00
660950	Food and Beverage	\$ 10,000.00	\$ 12,500.00	\$ (2,500.00)
660959	Event-Transportation	\$ 14,000.00	\$ 12,000.00	\$ 2,000.00
660009	Training-Staff Development	\$ 300.00	\$ 200.00	\$ 100.00
	<b>Total Expenses</b>	<b>\$ 132,615.96</b>	<b>\$ 114,235.64</b>	<b>\$ 18,380.32</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>\$ -</b>	<b>\$ (100,235.64)</b>	<b>\$ 100,235.64</b>





University Student Center - Stanislaus State  
 Programming - 74005  
 2020 - 2021 Detailed Operating Budget

REVENUE				
<b>504848</b>	<b>Student Fee Revenue</b>			<b>\$ 121,548.96</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount		
	Student Fees - SPRING 2021	Projected Enrollment Headcount		
<b>504903</b>	<b>Program Event Revenue</b>			<b>\$ 11,067.00</b>
	Weekend Warrior		\$ 11,067.00	
			<b>TOTAL REVENUE</b>	<b>\$ 132,615.96</b>

EXPENSES				
<b>601303</b>	<b>Student Assistants</b>			<b>\$ 36,840.00</b>
	Program Coordinator - Graduate Assistant	Fall Semester 24 weeks x 20 hrs x \$14.50	\$ 6,960.00	
	Program Coordinator - Graduate Assistant	Spring Semester 20 weeks x 20 hrs x \$16.00	\$ 6,400.00	
	SC Events Coordinator	Fall Semester 22 weeks x 20 hrs x \$13.50	\$ 5,940.00	
	SC Events Coordinator	Spring Semester 20 weeks x 20 hrs x \$14.50	\$ 5,800.00	
	SC Weekend Warrior Coordinator	Fall Semester 22 weeks x 20 hrs x \$13.50	\$ 5,940.00	
	SC Weekend Warrior Coordinator	Spring Semester 20 weeks x 20 hrs x \$14.50	\$ 5,800.00	
<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 507.96</b>
	Program Coordinator - Graduate Assistant	FICA (\$114.08) + Medicare (\$26.68)	\$ 177.48	
	Event Coordinator (8 wks x 20 hrs x \$13.50)	FICA (\$114.08) + Medicare (\$26.68)	\$ 165.24	
	Weekend Warrior Coord. (8 wks x 20 hrs x \$13.50)	FICA (\$119.04) + Medicare (\$27.84)	\$ 165.24	
<b>617813</b>	<b>Telephone</b>			<b>\$ 558.00</b>
	3 phone line @ \$15.50 x 12 months		\$ 558.00	
<b>604803</b>	<b>Cell Phone</b>			<b>\$ 360.00</b>
	Cell Phone Reimbursement	Program Coordinator \$30.00 X 12 months	\$ 360.00	
<b>606001</b>	<b>Travel-In State</b>			<b>\$ 1,300.00</b>
	Miscellaneous Travel		\$ 300.00	
	CRE Winter Retreat	On/Off site 50% ASI	\$ 1,000.00	
<b>606002</b>	<b>Travel- Out of State</b>			<b>\$ 2,200.00</b>
	Travel to NACA West Conference	Spokane, WA		
	Hotel	2 Rooms @ \$200.00/night x 3 nights	\$ 1,200.00	
	Transportation	2 Flight @ \$400.00	\$ 800.00	
	Food	2 Meals @ \$100.00	\$ 200.00	
<b>660009</b>	<b>Conference Fees</b>			<b>\$ 600.00</b>
	NACA (National Association for Campus Activities)	SC Events Coord. & Programs Coord.	\$ 600.00	
<b>660809</b>	<b>Memberships &amp; Dues</b>			<b>\$ 600.00</b>
	NACA (National Association for Campus Activities)	(50% Split with ASI)	\$ 600.00	
<b>660009</b>	<b>Training &amp; Development</b>			<b>300.00</b>
	Training & Development	50% Split with ASI	\$ 300.00	
<b>660003</b>	<b>Supplies - Other</b>			<b>600.00</b>
	CRE Member T-Shirt	50% Split with ASI	\$ 100.00	
	CRE Member Jacket/Sweater	50% Split with ASI	\$ 500.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 2,500.00</b>
	Laptop	SC Programs Coordinator	2,500.00	
	<b>SC Programming Events</b>			<b>\$ 52,450.00</b>
	<i>Warrior Wednesdays</i>		\$ 13,000.00	

660017	Marketing, Promotion and Giveaways		\$ 1,500.00	
660947	Event-Entertainment		\$ 7,000.00	
660963	Event- Other Supplies		\$ 3,000.00	
660950	Food and Beverage		\$ 1,500.00	
	<b>Student Center Programming</b>		<b>\$ 20,000.00</b>	
660017	Marketing, Promotion and Giveaways		\$ 2,000.00	
660947	Event - Entertainment		\$ 7,000.00	
660947	Event - Entertainment	Stan State Cinemas 3 movies each semester	\$ 6,200.00	
660950	Food and Beverage		\$ 3,500.00	
660963	Event - Other Supplies		\$ 800.00	
660002	Printing		\$ 500.00	
	<b>Welcome Week</b>		<b>\$ 12,000.00</b>	
660947	Event - Entertainment		\$ 7,000.00	
660950	Event - Food and Beverage		\$ 2,000.00	
660017	Marketing, Promotion, Giveaways		\$ 2,000.00	
660002	Printing		\$ 300.00	
660963	Other Supplies		\$ 700.00	
	<b>Welcome Back Week</b>		<b>\$ 6,000.00</b>	
660947	Event - Entertainment		\$ 2,000.00	
660950	Event - Food and Beverage		\$ 2,000.00	
660017	Marketing, Promotion, Giveaways		\$ 1,200.00	
660002	Printing		\$ 300.00	
660963	Other Supplies		\$ 500.00	
	<b>SMART Day</b>		<b>\$ 1,200.00</b>	
660950	Food and Beverage		\$ 1,000.00	
660002	Printing	Alcohol awareness flyer	\$ 200.00	
	<b>New Student Orientation</b>		<b>\$ 250.00</b>	
660947	Event-Entertainment	Night activities (50% Split with ASI)	\$ 250.00	
<b>PC 1214</b>	<b>SC Weekend Warrior</b>			<b>\$ 33,800.00</b>
	<b>4 Fall Semester Trips</b>		<b>\$ 16,900.00</b>	
660959	Event-Transportation		\$ 7,000.00	
660947	Event-Entertainment		\$ 9,600.00	
660002	Printing		\$ 300.00	
	<b>4 Spring Semester Trips</b>		<b>\$ 16,900.00</b>	
660959	Event-Transportation		\$ 7,000.00	
660947	Event-Entertainment		\$ 9,600.00	
660002	Printing		\$ 300.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 132,615.96</b>



**University Student Center - Stanislaus State  
2020 - 2021 SC Leadership Budget Summary**

		<b>74007 APPROVED BUDGET 2020 - 2021</b>	<b>74007 APPROVED BUDGET 2019 - 2020</b>	<b>Variance</b>
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 180,567.82	\$ -	\$ 180,567.82
504903	Program Event Revenue	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 180,567.82</b>	<b>\$ -</b>	<b>\$ 180,567.82</b>
<b>Expenses</b>				
603902	FICA and Medicare Payroll Tax	\$ 666.32	\$ 604.35	\$ 61.96
601303	Student Assistants	\$ 52,087.50	\$ 58,813.75	\$ (6,726.25)
617813	Telephone	\$ 744.00	\$ 1,330.00	\$ (586.00)
616002	IT & AV Equipment	\$ 3,750.00	\$ 13,000.00	\$ (9,250.00)
604803	Cell Phone	\$ 2,160.00	\$ 2,160.00	\$ -
606001	Travel: In-State	\$ 5,600.00	\$ 2,500.00	\$ 3,100.00
606002	Travel: Out-of-State	\$ -	\$ 2,600.00	\$ (2,600.00)
660009	Conference Fees	\$ 1,500.00	\$ 1,500.00	\$ -
660002	Printing	\$ 700.00	\$ 1,750.00	\$ (1,050.00)
660009	Training-Staff Development	\$ 2,000.00	\$ 2,000.00	\$ -
660017	Marketing, Promotion and Giveaways	\$ 9,000.00	\$ 7,700.00	\$ 1,300.00
660910	Awards, Gifts and Donations	\$ 15,000.00	\$ -	\$ 15,000.00
660913	Board Functions	\$ 12,960.00	\$ 12,650.00	\$ 310.00
660003	Supplies/Other	\$ 4,100.00	\$ 3,000.00	\$ 1,100.00
660915	Club Allocations	\$ 35,000.00	\$ 7,500.00	\$ 27,500.00
660090	Miscellaneous Expense	\$ -	\$ -	\$ -
660963	Event - Other Supplies	\$ 2,750.00	\$ 4,250.00	\$ (1,500.00)
660947	Event - Entertainment	\$ 9,000.00	\$ 7,500.00	\$ 1,500.00
660952	Event - Decoration Supplies & Services	\$ 2,300.00	\$ 300.00	\$ 2,000.00
660950	Food and Beverage	\$ 21,250.00	\$ 17,500.00	\$ 3,750.00
	<b>Total Expenses</b>	<b>\$ 180,567.82</b>	<b>\$ 146,658.10</b>	<b>\$ 33,909.72</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>\$ -</b>	<b>\$ (146,658.10)</b>	<b>\$ 146,658.10</b>



University Student Union - Stanislaus State  
 Leadership - 74007  
 2020 - 2021 Detailed Operating Budget

REVENUE			
504848	<b>Student Fee Revenue</b>		\$ 180,567.82
	Student Fees - FALL 2020	Projected Enrollment Headcount	
	Student Fees - SPRING 2021	Projected Enrollment Headcount	
			<b>TOTAL REVENUE \$ 180,567.82</b>
EXPENSES			
601303	<b>Student Assistants</b>		\$ 52,087.50
	Chair	Fall Semester 24 weeks x 20 hrs. x \$15.50	\$ 7,440.00
	Vice Chair	Fall Semester 24 weeks x 20 hrs. x \$14.50	\$ 6,960.00
	Vice Chair of Finance	Fall Semester 24 weeks x 20 hrs. x \$14.50	\$ 6,960.00
	Executive Assistant	Fall Semester 22 weeks x 15 hrs. x \$13.25	\$ 4,372.50
	Chair	Spring Semester 24 weeks x 20 hrs. x \$16.00	\$ 7,680.00
	Vice Chair	Spring Semester 24 weeks x 20 hrs. x \$15.00	\$ 7,200.00
	Vice Chair of Finance	Spring Semester 24 weeks x 20 hrs. x \$15.00	\$ 7,200.00
	Executive Assistant	Spring Semester 20 weeks x 15 hrs. x \$14.25	\$ 4,275.00
603902	<b>FICA and Medicare Payroll Tax</b>		\$ 666.32
	Chair (8 wks x 20 hrs. x \$15.50)	FICA (\$153.76) + Medicare (\$35.96)	\$ 189.72
	Vice Chair (8 wks x 20 hrs. x \$14.50)	FICA (\$143.84) + Medicare (\$33.64)	\$ 177.48
	Vice Chair of Finance (8 wks x 20 hrs. x \$14.50)	FICA (\$143.84) + Medicare (\$33.64)	\$ 177.48
	Executive Assistant (8 wks x 15 hrs x \$13.25)	FICA (\$98.58) + Medicare (\$23.06)	\$ 121.64
617813	<b>Telephone</b>		\$ 744.00
	Chair, VC, VC of Finance., Exec. Asst.	4 phone lines x \$15.50/month x 12 months	\$ 744.00
616002	<b>IT &amp; AV Equipment</b>		\$ 3,750.00
	Computers	Laptop for SC BOD Student Directors (5 Laptops * \$750.00)	\$ 3,750.00
604803	<b>Cell Phone</b>		\$ 2,160.00
	Cell Reimbursement	Monthly Payment \$30/month x 12 months x 2 (Chair, VC, VC of Finance)	\$ 1,080.00
	Cell Data Reimbursement	Monthly Data Payment \$30/month x 12 months x 2 (Chair, VC, VC of Finance)	\$ 1,080.00
606001	<b>Travel: In-State</b>		\$ 5,600.00
	Travel to ACUI Region 1 Conference	6 ppl (Chair, Vice Chair, Vice Chair of Finance & 3 BOD Members)	
	2 Rooms @ \$250/night x 3 Nights		\$ 1,500.00
	6 Traveler Meals @ \$100		\$ 600.00
	Car Rental		\$ 500.00
	Travel - Campus Visits		\$ 3,000.00
660009	<b>Conference Fees</b>		\$ 1,500.00
	6 Registrations \$250.00	ACUI Region 1	\$ 1,500.00
660009	<b>Training-Staff Development</b>		\$ 2,000.00
	Board of Directors Training		\$ 2,000.00
660913	<b>Board Functions</b>		\$ 12,960.00
	BOD's Retreat in August (3 days)	Off Campus Site - Split 50% with ASI	\$ 3,500.00
	Winter BOD Retreat (2 days)	On/Off Campus Site - Split 50% with ASI	\$ 2,500.00
	Parking Permits	8 Director Parking Permits (Excluding - Chair, VC, VCoF, ASI Rep, Faculty, & Admin)	\$ 2,960.00
	BOD Executives Fund		\$ 2,000.00
	BOD Initiative Fund		\$ 2,000.00
660910	<b>Awards, Gifts and Donations</b>		\$ 15,000.00
	Campus Cares	Contribution	\$ 10,000.00
	Warrior Food Pantry	Contribution	\$ 5,000.00
660003	<b>Supplies/Other</b>		\$ 4,100.00
	Board of Director's Polo Shirts	SC Directors and Staff (20 x \$30.00)	\$ 600.00
	Board of Director's Sweaters	SC Directors and Staff 20 x \$35.00)	\$ 700.00
	Board of Director's T-Shirts	SC Directors and Staff (20 x \$10.00)	\$ 200.00
	Warrior Flex Cash (8 x \$100.00 x fall/spring)	Board of Directors (Excluding - Chair, VC, VCoF, ASI Rep, Faculty, & Admin)	\$ 1,600.00
	Board of Directors Name Plate and Name Badge	Board of Directors	\$ 1,000.00
	<b>Warriors Giving Back</b>		\$ 2,500.00
660017	Marketing, Promotion, Giveaways	Split 50% with ASI	\$ 1,500.00
660963	Event - Other Supplies	Split 50% with ASI	\$ 500.00
660952	Event - Decoration Supplies and Services	Holiday Tree	\$ 500.00

	<b>Board of Directors - Recruitment</b>			\$ 1,250.00
660002	Printing		\$ 250.00	
660017	Marketing, Promotion, Giveaways		\$ 1,000.00	
<b>660915</b>	<b>Club Allocations</b>			\$ 35,000.00
	Student Organization Funding	Split 50% with ASI	\$ 35,000.00	
	<b>Events</b>			\$ 39,000.00
	<b>Halloween</b>		\$ 2,000.00	
660952	Event - Decoration Supplies and Services		\$ 1,500.00	
660950	Food and Beverage		\$ 500.00	
	<b>University Student Center Outreach/Events</b>		\$ 8,500.00	
660950	Food and Beverage		\$ 2,000.00	
660950	Food and Beverage	Welcome Back - Pancake Breakfast (Fall & Spring)	\$ 4,000.00	
660947	Event Entertainment		\$ 1,000.00	
660017	Giveaways/Prizes		\$ 1,000.00	
660952	Event - Decoration Supplies and Services		\$ 300.00	
660002	Printing		\$ 200.00	
	<b>Senior Send Off</b>		\$ 4,000.00	
660950	Food and Beverage		\$ 2,500.00	
660017	Marketing, Promotion, and Giveaways		\$ 1,000.00	
660002	Printing		\$ 250.00	
660963	Event- Other Supplies		\$ 250.00	
	<b>Birthday Bash</b>		\$ 12,500.00	
660947	Event Entertainment		\$ 5,000.00	
660017	Marketing, Promotion, and Giveaways	Takeaway/Raffle Items	\$ 2,500.00	
660950	Food and Beverage		\$ 5,000.00	
660002	Printing		\$ 500.00	
	<b>Finals Week (Fall and Spring)</b>		\$ 12,000.00	
660950	Food and Beverage		\$ 5,000.00	
660947	Event Entertainment		\$ 3,000.00	
660017	Giveaways/Prizes		\$ 2,000.00	
660963	Event - Other Supplies		\$ 2,000.00	
<b>660950</b>	<b>Food and Beverage</b>			\$ 2,250.00
	Catering for Board Meetings		\$ 1,000.00	
	Board of Directors Trainings	Split 50% with ASI	\$ 1,250.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 180,567.82</b>



**University Student Center - Stanislaus State  
2020 - 2021 SC Stockton Campus Budget Summary**

		<b>74008 APPROVED BUDGET 2020 - 2021</b>	<b>74008 APPROVED BUDGET 2019 - 2020</b>	<b>Variance</b>
<b>Revenue</b>				
504848	Student Fee Revenue	\$ 100,984.73	\$ -	\$ 100,984.73
504902	Service Desk Revenue	\$ 1,362.50	\$ -	\$ 1,362.50
	<b>Total Revenue</b>	<b>\$ 102,347.23</b>	<b>\$ -</b>	<b>\$ 1,362.50</b>
<b>Expenses</b>				
601823	Support Staff Salaries	\$ 40,932.00	\$ -	\$ 40,932.00
601303	Student Assistants	\$ 27,250.00	\$ -	\$ 27,250.00
603003	Dental Insurance	\$ 559.94	\$ -	\$ 559.94
603004	Health Insurance and EAP	\$ 9,426.88	\$ -	\$ 9,426.88
603005	Retirement	\$ 3,164.86	\$ -	\$ 3,164.86
603001	Life Insurance	\$ 10.79	\$ -	\$ 10.79
603013	Vision Insurance	\$ 110.29	\$ -	\$ 110.29
603090	Benefits - OTHER	\$ 178.92	\$ -	\$ 178.92
603902	FICA and Medicare Payroll Tax	\$ 3,585.55	\$ -	\$ 3,585.55
617813	Telephone	\$ 918.00	\$ -	\$ 918.00
604803	Cell Phone	\$ 360.00	\$ -	\$ 360.00
613001	Contractual Services	\$ 6,200.00	\$ -	\$ 6,200.00
660822	Supplies - Office & Paper	\$ 1,500.00	\$ -	\$ 1,500.00
616002	IT & AV Equipment	\$ 6,000.00	\$ -	\$ 6,000.00
660950	Food and Beverage	\$ 600.00	\$ -	\$ 600.00
660963	Event-Other Supplies	\$ 400.00	\$ -	\$ 400.00
660952	Event-Decoration Supplies & Services	\$ 400.00	\$ -	\$ 400.00
606001	Travel-In State	\$ 750.00	\$ -	\$ 750.00
	<b>Total Expenses</b>	<b>\$ 102,347.23</b>	<b>\$ -</b>	<b>\$ 102,347.23</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



University Student Center - Stanislaus State  
 Stockton Campus - 74008  
 2020 - 2021 SC Stockton Campus

<b>REVENUE</b>				
<b>504848</b>	<b>Student Fee Revenue</b>			<b>\$ 100,984.73</b>
	Student Fees - FALL 2020	Projected Enrollment Headcount		
	Student Fees - SPRING 2021	Projected Enrollment Headcount		
<b>580815</b>	<b>Front Desk Revenue</b>			<b>\$ 1,362.50</b>
	Bus Passes (San Joaquin 31 Day Pass)	25 tickets x \$41.00	\$ 1,025.00	
	Movie Tickets	25 tickets x \$9.50	\$ 237.50	
	Printing	300 prints x \$.10 & 200 color prints x \$.25	\$ 80.00	
	Copier	200 copies x \$.10	\$ 20.00	
			<b>TOTAL REVENUE</b>	<b>\$ 102,347.23</b>
<b>601823</b>	<b>Support Staff Salaries</b>			<b>\$ 40,932.00</b>
	Programs & Services Coordinator	Non-Exempt Monthly Salary \$3411.00	\$ 40,932.00	
		25 hours OT	\$ 737.96	
<b>601303</b>	<b>Student Assistants</b>			<b>\$ 27,250.00</b>
	Stockton Campus Front Desk Assistants	Fall Semester 20 weeks x 10 hrs x 5 days x \$13.00	\$ 13,000.00	
	Stockton Campus Front Desk Assistants	Spring Semester 20 weeks x 10 hrs x 5 days x \$14.25	\$ 14,250.00	
<b>603003</b>	<b>Dental Insurance</b>			<b>\$ 559.94</b>
	Programs & Services Coordinator	Monthly Payment - \$46.66 Avg.	\$ 559.94	
<b>603004</b>	<b>Health Insurance and EAP</b>			<b>\$ 9,426.88</b>
	Programs & Services Coordinator	Monthly Payment - \$781.80 Avg. EAP -\$3.77	\$ 9,426.88	
<b>603005</b>	<b>Retirement</b>			<b>\$ 3,164.86</b>
	Programs & Services Coordinator	Employer Contribution \$263.74 Avg. / Mo.	\$ 3,164.86	
<b>603011</b>	<b>Life Insurance</b>			<b>\$ 10.79</b>
	Programs & Services Coordinator	Monthly Payment - \$.90	\$ 10.79	
<b>603013</b>	<b>Vision Insurance</b>			<b>\$ 110.29</b>
	Programs & Services Coordinator	Monthly Payment - \$9.19 Avg.	\$ 110.29	
<b>603090</b>	<b>Benefits - OTHER</b>			<b>\$ 178.92</b>
	Programs & Services Coordinator	Monthly Payment - \$14.91	\$ 178.92	
<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 3,585.55</b>
	Programs & Services Coordinator	FICA (\$2583.54) + Medicare (\$604.21)	\$ 3,187.75	
	Front Desk Assistants (8 wks x 50 hrs x \$13.00)	FICA (\$322.40) + Medicare (\$75.40)	\$ 397.80	
<b>617813</b>	<b>Telephone</b>			<b>\$ 918.00</b>
	3 phone lines @ \$15.50 ea/month		\$ 558.00	
<b>604803</b>	<b>Cell Phone</b>			<b>\$ 360.00</b>
	Cell Phone	Programs Advisor (\$30.00 per month)	\$ 360.00	
<b>613001</b>	<b>Contractual Services</b>			<b>\$ 6,200.00</b>
	Copy Machine		\$ 5,000.00	
	Copy Machine Maintenance		\$ 1,200.00	
<b>660822</b>	<b>Supplies - Office &amp; Paper</b>			<b>\$ 1,500.00</b>
	Printing Supplies	Toner Cartridge	\$ 500.00	
	Paper for Copier		\$ 500.00	
	Office Supplies		\$ 500.00	

<b>616002</b>	<b>IT &amp; AV Equipment</b>			<b>\$ 6,000.00</b>
	Laptops	Rentals (10 Laptops)	\$ 5,000.00	
	Laptop Charging Cart		\$ 1,000.00	
	<b>Stockton Campus Programming</b>			<b>\$ 1,400.00</b>
	<b><i>Welcome Back Pancake Breakfast</i></b>			
660950	Food and Beverage	Fall & Spring Semester	\$ 600.00	
660963	Event-Other Supplies		\$ 400.00	
660952	Event-Decoration Supplies & Services		\$ 400.00	
<b>606001</b>	<b>Travel-In State</b>			<b>\$ 750.00</b>
	Miscellaneous Travel		\$ 750.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 102,347.23</b>