



University Student Center - Stanislaus State
2021 - 2022 Operating Budget Summary

	74001 Administration	74002 Operations	74003 Game Center	74004 Service Desk	74005 Programming	74007 Leadership	74008 Stockton Campus	APPROVED BUDGET 2021 - 2022	APPROVED BUDGET 2020 - 2021	Variance
REVENUE										
504009 Facilities and Equipment Rental Revenue	\$ -	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000.00	\$ 71,000.00	\$ -
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	\$ 16,670.00	\$ -
504903 Program Event Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11,133.00	\$ -	\$ -	\$ 11,133.00	\$ 11,067.00	\$ 66.00
504904 Lease Income	\$ 317,383.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,383.60	\$ 317,383.60	\$ -
504856 Event Manager Fees	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
504848 Student Fee Revenue	\$ 4,278,362.19	\$ 1,064,852.29	\$ 6,200.00	\$ 62,059.01	\$ 188,499.60	\$ 204,317.57	\$ 102,671.79	\$ 5,906,962.44	\$ 5,558,038.20	\$ 348,924.24
580002 Interest Income	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
503808 Fundraising Deposits	\$ 152,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,437.50	\$ 121,950.00	\$ 30,487.50
TOTAL REVENUE	\$ 4,753,183.29	\$ 1,155,852.29	\$ 7,500.00	\$ 77,366.51	\$ 199,632.60	\$ 204,317.57	\$ 104,034.29	\$ 6,501,886.54	\$ 6,122,408.80	\$ 379,477.74
EXPENSES										
601201 Management and Supervisory	\$ 179,247.37	\$ 73,099.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,347.24	\$ 239,391.22	\$ 12,956.02
601823 Support Staff Salaries	\$ 48,875.85	\$ 159,058.56	\$ -	\$ -	\$ -	\$ -	\$ 44,655.84	\$ 252,590.25	\$ 244,733.51	\$ 7,856.74
603003 Dental Insurance	\$ 2,728.80	\$ 5,510.40	\$ -	\$ -	\$ -	\$ -	\$ 535.20	\$ 8,774.40	\$ 10,357.73	\$ (1,583.33)
603004 Health Insurance and EAP	\$ 81,376.36	\$ 89,109.45	\$ -	\$ -	\$ -	\$ -	\$ 10,174.91	\$ 180,660.72	\$ 181,412.70	\$ (751.98)
603005 Retirement	\$ 49,714.77	\$ 17,234.68	\$ -	\$ -	\$ -	\$ -	\$ 3,329.35	\$ 70,278.80	\$ 65,319.95	\$ 4,958.85
603007 Worker's Compensation	\$ 16,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,478.00	\$ 19,691.00	\$ (3,213.00)
603011 Life Insurance	\$ 141.60	\$ 53.40	\$ -	\$ -	\$ -	\$ -	\$ 10.68	\$ 205.68	\$ 207.75	\$ (2.07)
603013 Vision Insurance	\$ 418.80	\$ 904.80	\$ -	\$ -	\$ -	\$ -	\$ 109.20	\$ 1,432.80	\$ 1,604.68	\$ (171.88)
603014 Long Term Disability	\$ 101.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.46	\$ 101.96	\$ (0.50)
603090 Benefits-Other	\$ 2,366.52	\$ 2,155.68	\$ -	\$ -	\$ -	\$ -	\$ 658.92	\$ 5,381.12	\$ 1,988.88	\$ 3,392.24
603902 FICA and Medicare Payroll Tax	\$ 17,451.43	\$ 23,896.95	\$ -	\$ 1,174.76	\$ 489.60	\$ 1,023.57	\$ 3,579.69	\$ 47,615.99	\$ 40,657.67	\$ 6,958.32
617813 Telephone	\$ 558.00	\$ 1,488.00	\$ -	\$ 558.00	\$ 558.00	\$ 744.00	\$ 558.00	\$ 4,464.00	\$ 12,302.00	\$ (7,838.00)
604803 Cell Phone	\$ 720.00	\$ 1,080.00	\$ -	\$ -	\$ 360.00	\$ 2,160.00	\$ 360.00	\$ 4,680.00	\$ 4,680.00	\$ -
606001 Travel In-State	\$ 15,250.00	\$ 4,000.00	\$ -	\$ -	\$ 1,300.00	\$ 5,600.00	\$ 750.00	\$ 26,900.00	\$ 27,150.00	\$ (250.00)
606002 Travel Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ (4,200.00)
660009 Conference Fees	\$ 2,500.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 5,100.00	\$ 6,200.00	\$ (1,100.00)
612001 State Pro Rata	\$ 5,940.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,940.58	\$ 5,940.58	\$ -
613001 Contractual Services	\$ 161,560.00	\$ 23,588.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 187,548.00	\$ 481,477.00	\$ (293,929.00)
616002 IT Equipment and AV Equipment	\$ 3,250.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,750.00	\$ 1,000.00	\$ 16,000.00	\$ 48,750.00	\$ (32,750.00)
616003 IT Software Expenses	\$ 1,350.00	\$ 4,080.00	\$ -	\$ 5,280.00	\$ 325.00	\$ -	\$ -	\$ 11,035.00	\$ 10,130.00	\$ 905.00
619001 Equipment and Furniture	\$ -	\$ 18,550.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,525.00	\$ 21,075.00	\$ 8,650.00	\$ 12,425.00
617805 Postage (campus mailroom)	\$ 400.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 500.00	\$ -	\$ 2,900.00	\$ 400.00	\$ 2,500.00
608005 Subscriptions	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ -
660002 Printing	\$ 1,500.00	\$ 500.00	\$ 250.00	\$ 200.00	\$ 4,500.00	\$ 2,000.00	\$ -	\$ 8,950.00	\$ 5,050.00	\$ 3,900.00
660003 Supplies-Other	\$ 1,000.00	\$ 54,700.00	\$ 5,000.00	\$ 13,405.00	\$ 600.00	\$ 4,300.00	\$ 1,225.00	\$ 80,230.00	\$ 44,745.00	\$ 35,485.00
660009 Training-Staff Development	\$ 14,000.00	\$ 600.00	\$ -	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ -	\$ 17,200.00	\$ 17,200.00	\$ -
660010 Insurance Premiums	\$ 46,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,225.00	\$ 11,475.00	\$ 34,750.00
660017 Marketing, Promotion and Giveaways	\$ 2,000.00	\$ -	\$ 500.00	\$ -	\$ 16,550.00	\$ 11,750.00	\$ 500.00	\$ 31,300.00	\$ 17,700.00	\$ 13,600.00
660019 Legal Fees	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
660021 Repair and Maintenance-External	\$ -	\$ 10,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 5,500.00	\$ 5,000.00
660025 Chancellor's Office-Overhead	\$ 31,251.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,251.00	\$ 33,523.00	\$ (2,272.00)
660046 Bank Charges	\$ 3,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.00	\$ 3,660.00	\$ -
660809 Memberships and Dues	\$ 4,869.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 5,469.00	\$ 5,269.00	\$ 200.00
660822 Supplies-Office and Paper	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
660856 Chancellor's Cost-Debt Service Reimbursement	\$ 3,423,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,423,475.00	\$ 3,218,069.03	\$ 205,405.97
660910 Awards, Gifts and Donations	\$ 600.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 23,000.00	\$ -	\$ 29,600.00	\$ 65,600.00	\$ (36,000.00)
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	\$ -	\$ 250.00	\$ -	\$ 25,000.00	\$ 19,750.00	\$ 1,600.00	\$ 50,600.00	\$ 35,850.00	\$ 14,750.00
601303 Student Assistants	\$ -	\$ 358,642.50	\$ -	\$ 50,748.75	\$ 39,700.00	\$ 54,780.00	\$ 28,462.50	\$ 532,333.75	\$ 503,647.50	\$ 28,686.25
660915 Club Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
660963 Event-Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 1,000.00	\$ 900.00	\$ 11,500.00	\$ 8,150.00	\$ 3,350.00
660951 Event-Equipment and Supplies Rental	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 7,000.00	\$ 500.00	\$ 6,500.00
660952 Event-Decoration Supplies and Services	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 5,000.00	\$ 400.00	\$ 9,200.00	\$ 4,100.00	\$ 5,100.00
660947 Event-Entertainment	\$ 500.00	\$ -	\$ -	\$ -	\$ 66,350.00	\$ 15,500.00	\$ 1,000.00	\$ 83,350.00	\$ 58,150.00	\$ 25,200.00
617804 Fingerprinting - LiveScan	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
660959 Event-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
605001 Utilities-Electric	\$ -	\$ 122,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000.00	\$ 122,000.00	\$ -
605002 Utilities-Gas	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
605004 Utilities-Water	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
605005 Utilities-Sewer	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
605006 Utilities-Waste Removal	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
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	\$ 50,500.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,500.00	\$ 78,000.00	\$ 42,500.00
660913 Board Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,960.00	\$ -	\$ 14,960.00	\$ 12,960.00	\$ 2,000.00
660854 Operating Reserve	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL EXPENSES	\$ 4,706,984.54	\$ 1,155,852.29	\$ 7,500.00	\$ 77,366.51	\$ 199,632.60	\$ 204,317.57	\$ 104,034.29	\$ 6,455,687.79	\$ 6,111,570.16	\$ 344,117.63
Increase (Decrease) in Net Assets	\$ 46,198.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,198.75	\$ 10,838.64	\$ 35,360.11



SC FEES PROJECTION

FISCAL YEAR 2021 - 2022

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 97%	REVENUE 97%
	Fall (2021)	\$ 307.00	10,260	\$ 3,149,820.00	9952.20	\$ 3,055,325.40
	Spring (2022)	\$ 307.00	9576	\$ 2,939,832.00	9288.72	\$ 2,851,637.04
	TOTAL			\$ 6,089,652.00		\$ 5,906,962.44

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	\$ 3,105,456.94
	Spring (2021)	\$ 302.00	9848	\$ 2,974,096.00	8863.20	\$ 2,884,873.12
	TOTAL			\$ 6,175,598.00		\$ 5,990,330.06



University Student Center - Stanislaus State
2021 - 2022 SC Administration Budget Summary

		74001 APPROVED BUDGET 2021 - 2022	74001 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 4,278,362.19	\$ 4,073,633.41	\$ 204,728.78
504904	Lease Income	\$ 317,383.60	\$ 317,383.60	\$ -
508002	Interest Income	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 152,437.50	\$ 121,950.00	\$ 30,487.50
	Total Revenue	\$ 4,753,183.29	\$ 4,517,967.01	\$ 235,216.28
Expenses				
601201	Management and Supervisory	\$ 179,247.37	\$ 171,391.22	\$ 7,856.15
601823	Support Staff Salaries	\$ 48,875.85	\$ 46,996.06	\$ 1,879.79
603003	Dental Insurance	\$ 2,728.80	\$ 2,855.47	\$ (126.67)
603004	Health Insurance and EAP	\$ 81,376.36	\$ 75,183.67	\$ 6,192.69
603005	Retirement	\$ 49,714.77	\$ 45,184.38	\$ 4,530.39
603007	Worker's Compensation	\$ 16,478.00	\$ 19,691.00	\$ (3,213.00)
603011	Life Insurance	\$ 141.60	\$ 143.01	\$ (1.41)
603013	Vision Insurance	\$ 418.80	\$ 422.99	\$ (4.19)
603014	Long Term Disability	\$ 101.46	\$ 101.96	\$ (0.50)
603090	Benefits-Other	\$ 2,366.52	\$ 915.36	\$ 1,451.16
603902	FICA and Medicare Payroll Tax	\$ 17,451.43	\$ 16,706.63	\$ 744.80
660833	Rent	\$ -	\$ -	\$ -
617813	Telephone	\$ 558.00	\$ 558.00	\$ -
604803	Cell Phone	\$ 720.00	\$ 720.00	\$ -
606001	Travel In-State	\$ 15,250.00	\$ 15,250.00	\$ -
606002	Travel Out of State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 2,500.00	\$ 2,500.00	\$ -
612001	State Pro Rata	\$ 5,940.58	\$ 5,940.58	\$ -
613001	Contractual Services	\$ 161,560.00	\$ 453,077.00	\$ (291,517.00)
616002	IT Equipment and AV Equipment	\$ 3,250.00	\$ 2,750.00	\$ 500.00
616003	IT Software Expenses	\$ 1,350.00	\$ 570.00	\$ 780.00
619001	Equipment and Furniture	\$ -	\$ -	\$ -
617805	Postage (campus mailroom)	\$ 400.00	\$ 400.00	\$ -
608005	Subscriptions	\$ 225.00	\$ 225.00	\$ -
660002	Printing	\$ 1,500.00	\$ 1,500.00	\$ -
660003	Supplies-Other	\$ 1,000.00	\$ 1,000.00	\$ -
660009	Training-Staff Development	\$ 14,000.00	\$ 14,000.00	\$ -
660010	Insurance Premiums	\$ 46,225.00	\$ 11,475.00	\$ 34,750.00
660017	Marketing, Promotion and Giveaways	\$ 2,000.00	\$ 2,000.00	\$ -
660019	Legal Fees	\$ 3,500.00	\$ 3,500.00	\$ -
617810	Repair and Maintenance-Internal	\$ 50,500.00	\$ 18,000.00	\$ 32,500.00
660025	Chancellor's Office-Overhead	\$ 31,251.00	\$ 33,523.00	\$ (2,272.00)
660046	Bank Charges	\$ 3,660.00	\$ 3,660.00	\$ -
660809	Memberships and Dues	\$ 4,869.00	\$ 4,669.00	\$ 200.00
660822	Supplies-Office and Paper	\$ 1,500.00	\$ 1,500.00	\$ -
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,423,475.00	\$ 3,218,069.03	\$ 205,405.97
660910	Awards, Gifts and Donations	\$ 600.00	\$ 50,600.00	\$ (50,000.00)
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	\$ 4,000.00	\$ -
660951	Event Equipment & Supplies Rental	\$ 500.00	\$ 500.00	\$ -
660947	Event Entertainment	\$ 500.00	\$ 500.00	\$ -
660952	Event -Décor/Supplies & Services	\$ 1,400.00	\$ 1,400.00	\$ -
617804	Fingerprinting - LiveScan	\$ 200.00	\$ 200.00	\$ -
660854	Operating Reserve	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00
	Total Expenses	\$ 4,706,984.54	\$ 4,507,328.36	\$ 199,656.18
	Increase (Decrease) in Net Assets	\$ 46,198.75	\$ 10,638.65	\$ 35,560.10



University Student Center - Stanislaus State
2021 - 2022 SC Operations Budget Summary

		74002 APPROVED BUDGET 2021 - 2022	74002 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 1,064,852.29	\$ 911,694.17	\$ 153,158.12
504009	Facilities Rental	\$ 68,500.00	\$ 68,500.00	\$ -
504856	Event Manager Fees	\$ 20,000.00	\$ 20,000.00	\$ -
504009	Equipment Rental	\$ 2,500.00	\$ 2,500.00	\$ -
	Total Revenue	\$ 1,155,852.29	\$ 1,002,694.17	\$ 153,158.12
Expenses				
601201	Management and Supervisory Salaries	\$ 73,099.87	\$ 68,000.00	\$ 5,099.87
601823	Support Staff Salaries	\$ 159,058.56	\$ 156,805.45	\$ 2,253.11
603003	Dental Insurance	\$ 5,510.40	\$ 6,942.32	\$ (1,431.92)
603004	Health Insurance and EAP	\$ 89,109.45	\$ 96,802.15	\$ (7,692.70)
603005	Retirement	\$ 17,234.68	\$ 16,970.71	\$ 263.97
603011	Life Insurance	\$ 53.40	\$ 53.95	\$ (0.55)
603013	Vision Insurance	\$ 904.80	\$ 1,071.40	\$ (166.60)
603090	Benefits-Other	\$ 2,155.68	\$ 894.60	\$ 1,261.08
603902	FICA and Medicare Payroll Tax	\$ 23,896.95	\$ 17,731.59	\$ 6,165.36
601303	Student Assistants	\$ 358,642.50	\$ 259,400.00	\$ 99,242.50
617813	Telephone	\$ 1,488.00	\$ 9,152.00	\$ (7,664.00)
606001	Travel In-State	\$ 4,000.00	\$ 4,250.00	\$ (250.00)
606002	Travel Out-State	\$ -	\$ 2,000.00	\$ (2,000.00)
660009	Conference Fees	\$ 1,100.00	\$ 1,600.00	\$ (500.00)
605001	Utilities-Electric	\$ 122,000.00	\$ 122,000.00	\$ -
605002	Utilities-Gas	\$ 24,000.00	\$ 24,000.00	\$ -
605004	Utilities-Water	\$ 24,000.00	\$ 24,000.00	\$ -
605005	Utilities-Sewage	\$ 12,000.00	\$ 12,000.00	\$ -
605006	Utilities-Waste Removal	\$ 12,000.00	\$ 12,000.00	\$ -
613001	Contractual Services	\$ 23,588.00	\$ 21,000.00	\$ 2,588.00
616002	IT Equipment and AV Equipment	\$ 2,500.00	\$ 3,250.00	\$ (750.00)
616003	IT Software Expenses	\$ 4,080.00	\$ 4,280.00	\$ (200.00)
660002	Printing	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 54,700.00	\$ 23,660.00	\$ 31,040.00
660009	Training-Staff Development	\$ 600.00	\$ 600.00	\$ -
660094	Depreciation	\$ 25,000.00	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ 15,000.00	\$ 15,000.00	\$ -
617810	Repairs and Maintenance-Internal	\$ 70,000.00	\$ 60,000.00	\$ 55,000.00
604803	Cell Phone	\$ 1,080.00	\$ 1,080.00	\$ -
619001	Equipment and Furniture	\$ 18,550.00	\$ 7,650.00	\$ 10,900.00
660021	Repairs and Maintenance - External	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	Total Expenses	\$ 1,155,852.29	\$ 1,002,694.17	\$ 153,158.12
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Operations - 74002
 2021 - 2022 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 1,064,852.29
	Student Fees - FALL 2021	Projected Enrollment Headcount	
	Student Fees - SPRING 2022	Projected Enrollment Headcount	
504009	Facilities Rental		\$ 68,500.00
	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	
504856	Event Manager Fees		\$ 20,000.00
		\$ 20,000.00	
504009	Equipment Rental		\$ 2,500.00
		\$ 2,500.00	
TOTAL REVENUE			\$ 1,155,852.29

EXPENSES			
601201	Management and Supervisory		\$ 73,099.87
	Assistant Director of Operations	Exempt Monthly Salary \$6091.66	\$ 73,099.87
601823	Support Staff Salaries		\$ 159,058.56
	Reservations Coordinator	Non-Exempt Monthly Salary \$4157.51 25 hours OT	\$ 49,890.15 \$ 899.46
	Building Maintenance Supervisor	Non-Exempt Monthly Salary \$3813.33 25 hours OT	\$ 45,760.00 \$ 825.00
	Custodial Services Assistant	Non-Exempt Monthly Salary \$2921 25 hours OT	\$ 35,052.00 \$ 631.95
	Procurement Specialist	Part-time Employee	\$ 26,000.00
603003	Dental Insurance		\$ 5,510.40
	Assistant Director of Operations	Monthly Payment - \$138.20 Avg.	\$ 1,658.40
	Reservations Coordinator	Monthly Payment - \$138.20 Avg.	\$ 1,658.40
	Building Maintenance Supervisor	Monthly Payment - \$138.20 Avg.	\$ 1,658.40
	Custodial Services Assistant	Monthly Payment - \$44.60 Avg.	\$ 535.20
603004	Health Insurance and EAP		\$ 89,109.45
	Assistant Director of Operations	Monthly Payment - \$2317.82 Avg. EAP -\$3.77	\$ 27,859.02
	Reservations Coordinator	Monthly Payment - \$2212.49 Avg. EAP -\$3.77	\$ 25,515.14
	Building Maintenance Supervisor	Monthly Payment - \$2212.49 Avg. EAP -\$3.77	\$ 25,515.14
	Custodial Services Assistant	Monthly Payment - \$844.14 Avg. EAP -\$3.77	\$ 10,174.91
	Procurement Specialist	Monthly Payment - EAP -\$3.77	\$ 45.24
603005	Retirement		\$ 17,234.68
	Assistant Director of Operations	Employer Contribution \$462.36 / Avg. Mo.	\$ 5,548.28
	Reservations Coordinator	Employer Contribution \$462.73 / Avg. Mo.	\$ 5,552.77
	Building Maintenance Supervisor	Employer Contribution \$289.43 / Avg. Mo.	\$ 3,473.18
	Custodial Services Assistant	Employer Contribution \$221.70 / Avg. Mo.	\$ 2,660.45
603011	Life Insurance		\$ 53.40
	Assistant Director of Operations	Monthly Payment - \$.89 Avg.	\$ 10.68
	Reservations Coordinator	Monthly Payment - \$.89 Avg.	\$ 10.68
	Building Maintenance Supervisor	Monthly Payment - \$.89 Avg.	\$ 10.68
	Custodial Services Assistant	Monthly Payment - \$.89 Avg.	\$ 10.68
	Procurement Specialist	Monthly Payment - \$.89 Avg.	\$ 10.68
603013	Vision Insurance		\$ 904.80
	Assistant Director of Operations	Monthly Payment - \$22.10 average	\$ 265.20
	Reservations Coordinator	Monthly Payment - \$22.10 average	\$ 265.20
	Building Maintenance Supervisor	Monthly Payment - \$22.10 average	\$ 265.20
	Custodial Services Assistant	Monthly Payment - \$9.10 average	\$ 109.20
603090	Benefits - OTHER		\$ 2,155.68
	Assistant Director of Operations	Monthly Payment parking - \$14.91	\$ 178.92
	Reservations Coordinator	Monthly Payment parking - \$14.91	\$ 178.92
	Building Maintenance Supervisor	Monthly Payment parking - \$14.91	\$ 178.92
	Custodial Services Assistant	Monthly Payment parking - \$14.91	\$ 178.92
	Assistant Director of Operations	Monthly Payment - Internet Reimbursement - \$40.00	\$ 480.00
	Reservations Coordinator	Monthly Payment - Internet Reimbursement - \$40.00	\$ 480.00
	Procurement Specialist	Monthly Payment - Internet Reimbursement - \$40.00	\$ 480.00
603902	FICA and Medicare Payroll Tax		\$ 23,896.95
	Assistant Director of Operations	FICA (\$4532.19) Medicare (\$1059.95)	\$ 5,592.14
	Reservations Coordinator	FICA (\$3148.96) + Medicare (\$736.45)	\$ 3,885.41
	Building Maintenance Supervisor	FICA (\$2888.27) + Medicare (\$675.48)	\$ 3,563.75
	Custodial Services Assistant	FICA (\$2212.40) + Medicare (\$517.42)	\$ 2,729.82
	Procurement Specialist	FICA (\$1612.00) + Medicare (\$377.00)	\$ 1,989.00
	Building Student Managers (7 wks x 15 hrs X 14.50 X 4 staff)	FICA (\$377.58) + Medicare (\$88.31)	\$ 465.89
	Building Maintenance Student Assistants (7 wks x 20 hrs x \$14.25 x 2 staff)	FICA (\$247.38) + Medicare (\$57.86)	\$ 305.24
	Reservations Student Assistants (7 wks x 20 hrs x \$14.25)	FICA (\$123.69) + Medicare (\$28.93)	\$ 152.62
	Event Student Managers (7 wks x 15 hours x \$14.50 x 3 staff)	FICA (\$283.19) + Medicare (\$66.22)	\$ 349.41
	Event Student Assistants - (7 wks x 15 hours x \$14.25 x 3 staff)	FICA (\$278.30) + Medicare (\$65.09)	\$ 343.39
	Custodial Student Assistants (7 wks x 20 hrs x \$14.25 x 9 staff)	FICA (\$1113.21) + Medicare (\$260.35)	\$ 1,373.56
	Building Student Managers (7 wks x 15 hrs X 15.25 X 4 staff)	FICA (\$397.11) + Medicare (\$92.87)	\$ 489.98
	Building Maintenance Student Assistants (7 wks x 20 hrs x \$14.25 x 2 staff)	FICA (\$260.40) + Medicare (\$60.90)	\$ 321.30
	Reservations Student Assistants (7 wks x 20 hrs x \$15.00)	FICA (\$130.20) + Medicare (\$30.45)	\$ 160.65
	Event Student Managers (7 wks x 15 hours x \$15.25 x 3 staff)	FICA (\$297.84) + Medicare (\$69.65)	\$ 367.49
	Event Student Assistants - (7 wks x 15 hours x \$15.00 x 3 staff)	FICA (\$292.95) + Medicare (\$68.51)	\$ 361.46
	Custodial Student Assistants (7 wks x 20 hrs x \$15.00 x 9 staff)	FICA (\$1171.80) + Medicare (\$274.05)	\$ 1,445.85
601303	Student Assistants		\$ 358,642.50
	Building Student Managers - 4 Student Assistants	Summer 7 weeks x 15 hrs x \$14.50 x 4 staff	\$ 6,090.00
	Building Student Managers - 6 Student Assistants	Fall Semester 18 weeks x 15 hrs x \$14.50 x 6 staff	\$ 23,490.00



**University Student Center - Stanislaus State
2021 - 2022 SC Game Center Budget Summary**

		74003 APPROVED BUDGET 2021 - 2022	74003 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 6,200.00	\$ 1,850.00	\$ 6,200.00
504901	Game Center Revenue	\$ 1,300.00	\$ 1,300.00	\$ (550.00)
	Total Revenue	\$ 7,500.00	\$ 3,150.00	\$ 4,350.00
Expenses				
660002	Printing	\$ 250.00	\$ 250.00	\$ -
660003	Supplies-Other	\$ 5,000.00	\$ 1,400.00	\$ 3,600.00
616002	IT Equipment & AV Equipment	\$ 500.00	\$ 500.00	\$ -
619001	Equipment & Furniture	\$ 1,000.00	\$ 1,000.00	\$ -
660017	Marketing, Promotion, and Giveaways	\$ 500.00	\$ -	\$ 500.00
660950	Food and Beverage	\$ 250.00	\$ -	\$ 250.00
	Total Expenses	\$ 7,500.00	\$ 3,150.00	\$ 4,350.00
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Gaming Center - 74003
 2021 - 2022 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 6,200.00
	Student Fees - FALL 2021	Projected Enrollment Headcount	
	Student Fees - SPRING 2022	Projected Enrollment Headcount	
504901	Game Center Revenue		\$ 1,300.00
	Game Center	650 hours x \$2.00	
			\$ 7,500.00

EXPENSES			
616002	IT Equipment and AV Equipment		\$ 500.00
	Misc. Replacement and Repair		
619001	Equipment and Furniture		\$ 1,000.00
	Misc. Equipment and Furniture		
660002	Printing		\$ 250.00
	Posters and Flyers		
660003	Supplies-Other		\$ 5,000.00
	Video Games	\$ 1,000.00	
	Game Console	\$ 4,000.00	
660017	Marketing, Promotions & Giveaways		\$ 500.00
		\$ 500.00	
660950	Food and Beverage		\$ 250.00
		\$ 250.00	
			\$ 7,500.00



**University Student Center - Stanislaus State
2021 - 2022 SC Service Desk Budget Summary**

		74004 APPROVED BUDGET 2021 - 2022	74004 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 62,059.01	\$ 167,559.12	(105,500.11)
504902	Service Desk Revenue	\$ 15,307.50	\$ 15,307.50	0.00
	Total Revenue	\$ 77,366.51	\$ 15,307.50	\$ 62,059.01
Expenses				
601303	Student Assistants	\$ 50,748.75	\$ 128,070.00	\$ (77,321.25)
603902	FICA and Medicare Payroll Tax	\$ 1,174.76	\$ 1,459.62	\$ (284.86)
617813	Telephone	\$ 558.00	\$ 372.00	\$ 186.00
660002	Printing	\$ 200.00	\$ 200.00	\$ -
613001	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ -
660021	Repairs and Maintenance- External	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 13,405.00	\$ 13,985.00	\$ (580.00)
660009	Training-Staff Development	\$ 300.00	\$ 300.00	\$ -
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616003	IT Software Expenses	\$ 5,280.00	\$ 5,280.00	\$ -
616002	IT & AV Equipment	\$ 2,500.00	\$ 30,000.00	\$ (27,500.00)
	Total Expenses	\$ 77,366.51	\$ 182,866.62	\$ (105,500.11)
	Increase (Decrease) in Net Assets	\$ -	\$ (167,559.12)	\$ 167,559.12



University Student Center - Stanislaus State
 Service Desk - 74004
 2021 - 2022 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$62,059.01
	Student Fees - FALL 2021	Projected Enrollment Headcount	
	Student Fees - SPRING 2022	Projected Enrollment Headcount	
504902	Service Desk Revenue		\$ 15,307.50
	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
		TOTAL REVENUE	\$77,366.51

EXPENSES			
601303	Student Assistants		\$ 50,748.75
	Service Desk Student Assistants	Summer 7 weeks x 11 hrs x 5 days x \$14.25	\$ 5,486.25
	Service Desk Student Assistants	Fall Semester 18 weeks x 15 hrs x 5 days x \$14.25	\$ 19,237.50
	Service Desk Student Assistants	Spring Semester 18 weeks x 15 hrs x 5 days x \$15.00	\$ 20,250.00
	Service Desk Student Assistants	Summer 7 weeks x 11 hrs x 5 days x \$15.00	\$ 5,775.00
603902	FICA and Medicare Payroll Tax		\$ 1,174.76
	Service Desk Assistants (7 wks x 15hrs x 5 days x \$14.25)	FICA (\$463.84) Medicare (\$108.48)	\$ 572.32
	Service Desk Assistants (7 wks x 15hrs x 5 days x \$15.00)	FICA (\$488.25) Medicare (\$114.19)	\$ 602.44
617813	Telephone		\$ 558.00
	Service Desk Phone	\$15.50 x 12 months x 2	\$ 372.00
	Fax Line	\$15.50 x 12 months	\$ 186.00
660021	Repairs and Maintenance-External		\$ 500.00
	Misc. Repairs	Printer Repairs	\$ 500.00
660003	Supplies-Other		\$ 13,405.00
	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 (6)	\$ 360.00
	Student Assistant T-shirts	2 T-Shirts \$10.00 for each student assistant (6)	\$ 120.00
	Name Tags	Student Assistants (6)	\$ 100.00
660009	Training - Staff Development		\$ 300.00
660822	Supplies - Office & Paper		\$ 1,500.00
	Printing Supplies	Toner Cartridge	\$ 1,000.00
	Paper for Copier/ Office Supplies		\$ 500.00
660002	Printing		\$ 200.00
	Service Desk Marketing		\$ 200.00
613001	Contractual Services		\$ 1,200.00
	Service for Copy machine	Mo-Cal	\$ 1,200.00
616003	IT Software Expenses		\$ 5,280.00
	Vend Software	12 months x \$90.00	\$ 1,080.00
	Digital Signage	\$600 per Screen	\$ 4,200.00
616002	IT & AV Equipment		\$ 2,500.00
	Misc		\$ 2,500.00
		TOTAL EXPENSES	\$ 77,366.51



**University Student Center - Stanislaus State
2021 - 2022 SC Programming Budget Summary**

		74005 APPROVED BUDGET 2021 - 2022	74005 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 188,499.60	\$ 121,548.96	\$ 66,950.64
504903	Program Event Revenue	\$ 11,133.00	\$ 11,067.00	\$ 66.00
	Total Revenue	\$ 199,632.60	\$ 132,615.96	\$ 67,016.64
Expenses				
603902	FICA and Medicare Payroll Tax	\$ 489.60	\$ 507.96	\$ (18.36)
601303	Student Assistants	\$ 39,700.00	\$ 36,840.00	\$ 2,860.00
617813	Telephone	\$ 558.00	\$ 558.00	\$ -
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	\$ -
616002	IT Equipment and AV Equipment	\$ 2,500.00	\$ 2,500.00	\$ -
616003	IT Software Expenses	\$ 325.00	\$ -	\$ 325.00
660003	Supplies-Other	\$ 600.00	\$ 600.00	\$ -
660001	Postage (not campus mailroom)	\$ 2,000.00	\$ -	\$ 2,000.00
660963	Event-Other Supplies	\$ 9,600.00	\$ 5,000.00	\$ 4,600.00
660017	Marketing, Promotion and Giveaways	\$ 16,550.00	\$ 6,700.00	\$ 9,850.00
660002	Printing	\$ 4,500.00	\$ 1,900.00	\$ 2,600.00
660910	Awards, Gifts, Donations	\$ 6,000.00	\$ -	\$ 6,000.00
660952	Event-Decoration Supplies and Services	\$ 2,400.00	\$ -	\$ 2,400.00
660947	Event-Entertainment	\$ 66,350.00	\$ 48,650.00	\$ 17,700.00
660950	Food and Beverage	\$ 25,000.00	\$ 10,000.00	\$ 15,000.00
660951	Event - Equipment & Supplies Rental	\$ 6,500.00	\$ -	\$ 6,500.00
660959	Event-Transportation	\$ 14,000.00	\$ 14,000.00	\$ -
660009	Training-Staff Development	\$ 300.00	\$ 300.00	\$ -
	Total Expenses	\$ 199,632.60	\$ 132,615.96	\$ 67,016.64
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Programming - 74005
 2021 - 2022 Detailed Operating Budget

REVENUE			
50494 Student Fee Revenue			\$ 188,499.60
Student Fees - FALL 2021	Projected Enrollment Headcount		
Student Fees - SPRING 2022	Projected Enrollment Headcount		
50493 Program Event Revenue			\$ 11,133.00
Weekend Warrior	1/3 of Total Cost of Trip	\$ 11,133.00	
		TOTAL REVENUE	\$ 199,632.60
EXPENSES			
60130 Student Assistants			\$ 39,700.00
Programs Graduate Assistant	Summer 5 weeks x 20 hrs x \$16.00	\$ 1,600.00	
Events Student Coordinator	Summer 5 weeks x 20 hrs x \$14.50	\$ 1,450.00	
Weekend Warrior Student Coordinator	Summer 5 weeks x 20 hrs x \$14.50	\$ 1,450.00	
Programs Graduate Assistant	Fall Semester 18 weeks x 20 hrs x \$16.00	\$ 5,760.00	
Events Student Coordinator	Fall Semester 18 weeks x 20 hrs x \$14.50	\$ 5,220.00	
Weekend Warrior Student Coordinator	Fall Semester 18 weeks x 20 hrs x \$14.50	\$ 5,220.00	
Programs Graduate Assistant	Spring Semester 18 weeks x 20 hrs x \$17.00	\$ 6,120.00	
Events Student Coordinator	Spring Semester 18 weeks x 20 hrs x \$15.25	\$ 5,490.00	
Weekend Warrior Student Coordinator	Spring Semester 18 weeks x 20 hrs x \$15.25	\$ 5,490.00	
Programs Graduate Assistant	Summer 2 weeks x 20 hrs x \$17.00	\$ 680.00	
Events Student Coordinator	Summer 2 weeks x 20 hrs x \$15.25	\$ 610.00	
Weekend Warrior Student Coordinator	Summer 2 weeks x 20 hrs x \$15.25	\$ 610.00	
60390 FICA and Medicare Payroll Tax			\$ 489.60
Programs Graduate Assistant (5 wks x 20 hrs x \$16.00)	FICA (\$99.30) + Medicare (\$13.30)	\$ 112.60	
Event Student Coordinator (5 wks x 20 hrs x \$14.50)	FICA (\$89.90) + Medicare (\$12.03)	\$ 110.93	
Weekend Warrior Student Coord. (5 wks x 20 hrs x \$14.50)	FICA (\$89.90) + Medicare (\$12.03)	\$ 110.93	
Programs Graduate Assistant (2 wks x 20 hrs x \$17.00)	FICA (\$42.16) + Medicare (\$9.86)	\$ 52.02	
Event Student Coordinator (2 wks x 20 hrs x \$15.25)	FICA (\$37.82) + Medicare (\$8.85)	\$ 46.67	
Weekend Warrior Student Coord. (2 wks x 20 hrs x \$15.25)	FICA (\$37.82) + Medicare (\$8.85)	\$ 46.67	
617813 Telephone			\$ 558.00
3 phone line @ \$15.50 x 12 months		\$ 558.00	
604803 Cell Phone			\$ 360.00
Cell Phone Reimbursement	Programs Graduate Assistant \$30.00 x 12 months	\$ 360.00	
60600 Travel-In State			\$ 1,900.00
Miscellaneous Travel		\$ 300.00	
CRE Winter Retreat	On/Off site 50% ASI	\$ 1,600.00	
606002 Travel- Out of State			\$ -
606009 Conference Fees			\$ -
NACA (National Association for Campus Activities)		\$ -	
606009 Memberships & Dues			\$ 600.00
NACA (National Association for Campus Activities)	(50% Split with ASI)	\$ 600.00	
606008 Training & Development			\$ 300.00
Training & Development	50% Split with ASI	\$ 300.00	
606003 Supplies - Other			\$ 600.00
CRE Member T-Shirt	50% Split with ASI	\$ 100.00	
CRE Member Jacket/Sweater	50% Split with ASI	\$ 500.00	
606001 Postage			\$ 2,000.00
Shipping	Shippo.com, UPS charges, FedEx	\$ 2,000.00	
616002 IT Equipment and AV Equipment			\$ 2,500.00
Laptop	SC Programs Graduate Assistant	\$ 2,500.00	
616003 IT Software Expenses			\$ 325.00
Lopsy Loyalty	50% Split with ASI	\$ 325.00	
SC Programming Events			\$ 116,900.00
Warrior Wednesdays	Weekly & Once a month during the evening	\$ 21,500.00	
660017 Marketing, Promotion and Giveaways		\$ 2,500.00	
660947 Event-Entertainment		\$ 8,000.00	
660963 Event- Other Supplies		\$ 4,000.00	
660950 Food and Beverage		\$ 3,000.00	
660910 Awards, Gifts, Donations	Student Org Fundraisers (5200 x 10 x 2) (Fall & Spring)	\$ 4,000.00	
Student Center Programming		\$ 20,000.00	
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		\$ 300.00	
660002 Printing		\$ 500.00	
Welcome Week		\$ 12,000.00	
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 Event - Other Supplies		\$ 700.00	
Welcome Back Week		\$ 6,000.00	
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 Event - Other Supplies		\$ 500.00	
SMART Day		\$ 1,200.00	
660950 Event - Food and Beverage		\$ 1,000.00	
660002 Printing	Alcohol awareness flyer	\$ 200.00	
New Student Orientation		\$ 250.00	
660947 Event-Entertainment	Night activities (50% Split with ASI)	\$ 250.00	
Trus Talks (Fall & Spring)		\$ 13,950.00	
660017 Marketing, Promotions, Giveaways		\$ 5,000.00	
660950 Event - Food & Beverage		\$ 6,000.00	
660002 Printing		\$ 600.00	
660963 Event - Other Supplies		\$ 600.00	
660950 Event - Decor, Supplies, Services		\$ 1,400.00	
660017 Marketing, Promotion and Giveaways		\$ 350.00	
Phob Week (Fall and Spring)		\$ 12,000.00	
660950 Food and Beverage		\$ 5,000.00	
660947 Event Entertainment		\$ 3,000.00	
660017 Marketing, Promotion, and Giveaways		\$ 2,000.00	
660963 Event - Other Supplies		\$ 2,000.00	
StonFest		\$ 10,000.00	
660950 Food and Beverage		\$ 2,500.00	
660947 Event Entertainment		\$ 5,500.00	
660017 Marketing, Promotion and Giveaways		\$ 500.00	
660963 Event - Other Supplies		\$ 500.00	
660950 Event - Decor, Supplies, and Services		\$ 500.00	
660951 Event - Equipment & Supplies Rental		\$ 500.00	
Multicultural Festival		\$ 20,000.00	
660910 Awards, Gifts, and Donations		\$ 2,000.00	
660947 Event Entertainment		\$ 8,000.00	
660017 Marketing, Promotion and Giveaways		\$ 1,000.00	
660002 Printing		\$ 2,000.00	
660963 Event - Other Supplies		\$ 500.00	
660950 Event - Decor, Supplies, and Services		\$ 500.00	
660951 Event - Equipment & Supplies Rental		\$ 6,000.00	
PC 1214 SC Weekend Warrior			\$ 34,000.00
4 Fall Semester Trips		\$ 17,000.00	
660959 Event-Transportation		\$ 7,000.00	
660947 Event-Entertainment		\$ 9,700.00	
660002 Printing		\$ 300.00	
4 Spring Semester Trips		\$ 17,000.00	
660959 Event-Transportation		\$ 7,000.00	
660947 Event-Entertainment		\$ 9,700.00	
660002 Printing		\$ 300.00	
		TOTAL EXPENSES	\$ 199,632.60



**University Student Center - Stanislaus State
2021 - 2022 SC Leadership Budget Summary**

		74007 APPROVED BUDGET 2021 - 2022	74007 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 204,317.57	\$ 180,567.82	\$ 23,749.75
	Total Revenue	\$ 204,317.57	\$ 180,567.82	\$ 23,749.75
Expenses				
603902	FICA and Medicare Payroll Tax	\$ 1,023.57	\$ 666.32	\$ 357.25
601303	Student Assistants	\$ 54,780.00	\$ 52,087.50	\$ 2,692.50
617813	Telephone	\$ 744.00	\$ 744.00	\$ -
616002	IT & AV Equipment	\$ 3,750.00	\$ 3,750.00	\$ -
604803	Cell Phone	\$ 2,160.00	\$ 2,160.00	\$ -
606001	Travel: In-State	\$ 5,600.00	\$ 5,600.00	\$ -
606002	Travel: Out-of-State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 1,500.00	\$ 1,500.00	\$ -
660002	Printing	\$ 2,000.00	\$ 700.00	\$ 1,300.00
660009	Training-Staff Development	\$ 2,000.00	\$ 2,000.00	\$ -
660017	Marketing, Promotion and Giveaways	\$ 11,750.00	\$ 9,000.00	\$ 2,750.00
660910	Awards, Gifts and Donations	\$ 23,000.00	\$ 15,000.00	\$ 8,000.00
660913	Board Functions	\$ 14,960.00	\$ 12,960.00	\$ 2,000.00
660003	Supplies/Other	\$ 4,300.00	\$ 4,100.00	\$ 200.00
660001	Postage (not campus mailroom)	\$ 500.00	\$ -	\$ 500.00
660915	Club Allocations	\$ 35,000.00	\$ 35,000.00	\$ -
660963	Event - Other Supplies	\$ 1,000.00	\$ 2,750.00	\$ (1,750.00)
660947	Event - Entertainment	\$ 15,500.00	\$ 9,000.00	\$ 6,500.00
660952	Event - Decoration Supplies & Services	\$ 5,000.00	\$ 2,300.00	\$ 2,700.00
660950	Food and Beverage	\$ 19,750.00	\$ 21,250.00	\$ (1,500.00)
	Total Expenses	\$ 204,317.57	\$ 180,567.82	\$ 23,749.75
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Leadership - 74007
 2021 - 2022 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 204,317.57
	Student Fees - FALL 2021	Projected Enrollment Headcount	
	Student Fees - SPRING 2022	Projected Enrollment Headcount	
		TOTAL REVENUE	\$ 204,317.57
EXPENSES			
601303	Student Assistants		\$ 54,780.00
	Chair	Summer 8 weeks x 20 hrs. x \$16.00	\$ 2,560.00
	Vice Chair	Summer 8 weeks x 20 hrs. x \$15.00	\$ 2,400.00
	Vice Chair of Finance	Summer 8 weeks x 20 hrs. x \$15.00	\$ 2,400.00
	Executive Student Assistant	Summer 6 weeks x 15 hrs. x \$14.25	\$ 1,282.50
	Chair	Fall Semester 18 weeks x 20 hrs. x \$16.00	\$ 5,760.00
	Vice Chair	Fall Semester 18 weeks x 20 hrs. x \$15.00	\$ 5,400.00
	Vice Chair of Finance	Fall Semester 18 weeks x 20 hrs. x \$15.00	\$ 5,400.00
	Executive Student Assistant	Fall Semester 18 weeks x 15 hrs. x \$14.25	\$ 3,847.50
	Chair	Spring Semester 18 weeks x 20 hrs. x \$16.75	\$ 6,030.00
	Vice Chair	Spring Semester 18 weeks x 20 hrs. x \$15.75	\$ 5,670.00
	Vice Chair of Finance	Spring Semester 18 weeks x 20 hrs. x \$15.75	\$ 5,670.00
	Executive Student Assistant	Spring Semester 18 weeks x 15 hrs. x \$15.00	\$ 4,050.00
	Chair	Summer 4 weeks x 20 hrs. x \$16.75	\$ 1,340.00
	Vice Chair	Summer 4 weeks x 20 hrs. x \$15.75	\$ 1,260.00
	Vice Chair of Finance	Summer 4 weeks x 20 hrs. x \$15.75	\$ 1,260.00
	Executive Student Assistant	Summer 2 weeks x 15 hrs. x \$15.00	\$ 450.00
603902	FICA and Medicare Payroll Tax		\$ 1,023.57
	Chair (8 wks x 20 hrs. x \$16.00)	FICA (\$158.72) + Medicare (\$37.12)	\$ 195.84
	Vice Chair (8 wks x 20 hrs. x \$15.00)	FICA (\$148.80) + Medicare (\$34.80)	\$ 183.60
	Vice Chair of Finance (8 wks x 20 hrs. x \$15.00)	FICA (\$148.80) + Medicare (\$34.80)	\$ 183.60
	Executive Assistant (8 wks x 15 hrs x \$14.25)	FICA (\$106.02) + Medicare (\$24.80)	\$ 130.82
	Chair (4 wks x 20 hrs. x \$16.75)	FICA (\$83.08) + Medicare (\$19.43)	\$ 102.51
	Vice Chair (4 wks x 20 hrs. x \$15.75)	FICA (\$78.12) + Medicare (\$18.27)	\$ 96.39
	Vice Chair of Finance (4 wks x 20 hrs. x \$15.75)	FICA (\$78.12) + Medicare (\$18.27)	\$ 96.39
	Executive Assistant (2 wks x 15 hrs x \$15.00)	FICA (\$27.90) + Medicare (\$6.53)	\$ 34.43
617813	Telephone		\$ 744.00
	Chair, VC, VC of Finance, Exec. Student Asst.	4 phone lines x \$15.50/month x 12 months	\$ 744.00
616002	IT & AV Equipment		\$ 3,750.00
	Computers	Laptop for SC BOD Student Directors (5 Laptops * \$750.00)	\$ 3,750.00
604803	Cell Phone		\$ 2,160.00
	Cell Reimbursement	Monthly Payment \$30/month x 12 months x 3 (Chair, VC, VC of Finance)	\$ 1,080.00
	Cell Data Reimbursement	Monthly Data Payment \$30/month x 12 months x 3 (Chair, VC, VC of Finance)	\$ 1,080.00
606001	Travel - In-State		\$ 5,600.00
	Travel to ACU Region 1 Conference	Sppl (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
600009	Conference Fees		\$ 1,500.00
	6 Registrations \$250.00	ACU Region 1	\$ 1,500.00
600009	Training-Staff Development		\$ 2,000.00
	Board of Directors Training		\$ 2,000.00
600913	Board Functions		\$ 14,960.00
	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)	\$ 2,500.00
	BOD Executives Fund		\$ 3,000.00
	BOD Initiative Fund		\$ 3,000.00
600910	Awards, Gifts and Donations		\$ 22,500.00
	Warrior Food Printing	Contribution	\$ 15,000.00
	Sustainability Mini Grants	Contribution - Split 50% with ASI	\$ 2,500.00
	Affinity Groups - Graduating Ceremonies		\$ 5,000.00
600003	Supplies/Other		\$ 4,300.00
	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 \$45.00)	\$ 900.00
	Board of Director's T-Shirts	SC Directors and Staff (20 x \$10.00)	\$ 200.00
	Warrior Flex Cash (\$ 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
600001	Postage		\$ 500.00
	Shipping	Shippo.com, UPS charges, FedEx	\$ 500.00
Warriors Giving Back			\$ 1,500.00
660017	Marketing, Promotion, Giveaways	Split 50% with ASI	\$ 1,250.00
660963	Event - Other Supplies	Split 50% with ASI	\$ 250.00
Board of Directors - Recruitment			\$ 1,750.00
660002	Printing		\$ 250.00
660017	Marketing, Promotion, Giveaways		\$ 1,000.00
660915	Club Allocations		\$ 35,000.00
	Student Organization Funding	Split 50% with ASI	\$ 35,000.00
Events			\$ 50,500.00
Halloween			\$ 4,000.00
660952	Event - Decoration Supplies and Services		\$ 3,500.00
660950	Food and Beverage		\$ 500.00
University Student Center - More Than A Building Campaign			\$ 8,500.00
660950	Food and Beverage		\$ 2,250.00
660950	Food and Beverage	Welcome Back - Pancake Breakfast (Fall & Spring)	\$ 4,000.00
660947	Event Entertainment		\$ 1,000.00
660017	Marketing, Promotion, and Giveaways		\$ 1,000.00
660952	Event - Decoration Supplies and Services		\$ 300.00
660002	Printing		\$ 200.00
Land Acknowledgment			\$ 3,000.00
660947	Event Entertainment		\$ 1,000.00
660950	Food and Beverage		\$ 1,000.00
660910	Awards, Gifts, and Donations		\$ 500.00
660963	Event - Decor, Supplies, and Services		\$ 200.00
660002	Printing		\$ 300.00
Senior Send Off			\$ 10,000.00
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
660947	Event - Entertainment	Seniors Photo Session - Turlock and Stockton Campus	\$ 6,000.00
Birthday Bash			\$ 15,000.00
660947	Event Entertainment		\$ 7,000.00
660017	Marketing, Promotion, and Giveaways	Takeaway/Raffle Items	\$ 2,500.00
660950	Food and Beverage		\$ 5,000.00
660002	Printing		\$ 500.00
Open House			\$ 10,000.00
660017	Marketing, Promotion, & Giveaway	Fall Semester	\$ 5,000.00
660947	Event Entertainment		\$ 500.00
660952	Event - Decor supplies & Services		\$ 1,000.00
660963	Event - Other Supplies		\$ 500.00
660950	Event - Food & Beverage		\$ 2,500.00
660002	Printing		\$ 500.00
660950	Food and Beverage		\$ 2,250.00
	Catering for Board Meetings		\$ 1,000.00
	Board of Directors Trainings	Split 50% with ASI	\$ 1,250.00
		TOTAL EXPENSES	\$ 204,317.57



**University Student Center - Stanislaus State
2021 - 2022 SC Stockton Campus Budget Summary**

		74008 APPROVED BUDGET 2021 - 2022	74008 APPROVED BUDGET 2020 - 2021	Variance
Revenue				
504848	Student Fee Revenue	\$ 102,671.79	\$ 100,984.73	\$ 1,687.06
504902	Service Desk Revenue	\$ 1,362.50	\$ 1,362.50	\$ -
	Total Revenue	\$ 104,034.29	\$ 102,347.23	\$ -
Expenses				
601823	Support Staff Salaries	\$ 44,655.84	\$ 40,932.00	\$ 3,723.84
601303	Student Assistants	\$ 28,462.50	\$ 27,250.00	\$ 1,212.50
603003	Dental Insurance	\$ 535.20	\$ 559.94	\$ (24.74)
603004	Health Insurance and EAP	\$ 10,174.91	\$ 9,426.88	\$ 748.03
603005	Retirement	\$ 3,329.35	\$ 3,164.86	\$ 164.49
603011	Life Insurance	\$ 10.68	\$ 10.79	\$ (0.11)
603013	Vision Insurance	\$ 109.20	\$ 110.29	\$ (1.09)
603090	Benefits - OTHER	\$ 658.92	\$ 178.92	\$ 480.00
603902	FICA and Medicare Payroll Tax	\$ 3,579.69	\$ 3,585.55	\$ (5.86)
617813	Telephone	\$ 558.00	\$ 918.00	\$ (360.00)
604803	Cell Phone	\$ 360.00	\$ 360.00	\$ -
613001	Contractual Services	\$ 1,200.00	\$ 6,200.00	\$ (5,000.00)
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616002	IT & AV Equipment	\$ 1,000.00	\$ 6,000.00	\$ (5,000.00)
619001	Equipment and Furniture	\$ 1,525.00	\$ -	\$ 1,525.00
660017	Marketing, Promotion and Giveaways	\$ 500.00	\$ -	\$ 500.00
660947	Event- Entertainment	\$ 1,000.00	\$ -	\$ 1,000.00
660950	Event-Food and Beverage	\$ 1,600.00	\$ 600.00	\$ 1,000.00
660963	Event-Other Supplies	\$ 900.00	\$ 400.00	\$ 500.00
660952	Event-Decoration Supplies & Services	\$ 400.00	\$ 400.00	\$ -
660003	Supplies-Other	\$ 1,225.00	\$ -	\$ 1,225.00
606001	Travel-In State	\$ 750.00	\$ 750.00	\$ -
	Total Expenses	\$ 104,034.29	\$ 102,347.23	\$ 1,687.06
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Stockton Campus - 74008
 2021 - 2022 SC Stockton Campus

REVENUE			
504848	Student Fee Revenue		\$ 102,671.79
	Student Fees - FALL 2021	Projected Enrollment Headcount	
	Student Fees - SPRING 2022	Projected Enrollment Headcount	
504902	Front Desk Revenue		\$ 1,362.50
	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
TOTAL REVENUE			\$ 104,034.29
601823	Support Staff Salaries		\$ 44,655.84
	Programs & Services Coordinator	Non-Exempt Monthly Salary \$3411.00	\$ 43,865.00
		25 hours OT	\$ 790.84
603003	Dental Insurance		\$ 535.20
	Programs & Services Coordinator	Monthly Payment - \$46.66 Avg.	\$ 535.20
603004	Health Insurance and EAP		\$ 10,174.91
	Programs & Services Coordinator	Monthly Payment - \$844.14 Avg. EAP -\$3.77	\$ 10,174.91
603005	Retirement		\$ 3,329.35
	Programs & Services Coordinator	Employer Contribution \$277.45Avg. / Mo.	\$ 3,329.35
603011	Life Insurance		\$ 10.68
	Programs & Services Coordinator	Monthly Payment - \$.890	\$ 10.68
603013	Vision Insurance		\$ 109.20
	Programs & Services Coordinator	Monthly Payment - \$9.10 Avg.	\$ 109.20
603090	Benefits - OTHER		\$ 658.92
	Programs & Services Coordinator	Monthly Payment parking - \$14.91	\$ 178.92
	Programs & Services Coordinator	Monthly Payment - Internet Reimbursement - \$40.00	\$ 480.00
603902	FICA and Medicare Payroll Tax		\$ 3,579.69
	Programs & Services Coordinator	FICA (\$2768.66) + Medicare (\$647.51)	\$ 3,416.17
	Front Desk Assistants (3 wks x 50 hrs x \$14.25)	FICA (\$132.53) + Medicare (\$30.99)	\$ 163.52
601303	Student Assistants		\$ 28,462.50
	Stockton Campus Front Desk Assistants	Summer 3 weeks x 10 hrs x 5 days x \$14.25	\$ 2,137.50
	Stockton Campus Front Desk Assistants	Fall Semester 18 weeks x 10 hrs x 5 days x \$14.25	\$ 12,825.00
	Stockton Campus Front Desk Assistants	Spring Semester 18 weeks x 10 hrs x 5 days x \$15.00	\$ 13,500.00
617813	Telephone		\$ 558.00
	3 phone lines @ \$15.50 ea/month		\$ 558.00
604803	Cell Phone		\$ 360.00
	Cell Phone	Programs & Services Coordinator (\$30.00 per month)	\$ 360.00
613001	Contractual Services		\$ 1,200.00
	Copy Machine Maintenance		\$ 1,200.00
660822	Supplies - Office & Paper		\$ 1,500.00
	Printing Supplies	Toner Cartridge	\$ 500.00
	Paper for Copier		\$ 500.00
	Office Supplies		\$ 500.00
616002	IT & AV Equipment		\$ 1,000.00
	Desktop Computer-Front Desk		\$ 1,000.00
Stockton Campus Programming			\$ 4,400.00
<i>Welcome Back Pancake Breakfast</i>			
660950	Food and Beverage	Fall & Spring Semester	\$ 600.00
660963	Event-Other Supplies		\$ 400.00
660952	Event-Decoration Supplies & Services		\$ 400.00
<i>Open House</i>			
660950	Food and Beverage	Fall Semester	\$ 1,000.00
660947	Event- Entertainment		\$ 1,000.00
660017	Marketing, Promotion and Giveaways		\$ 500.00
660963	Event-Other Supplies		\$ 500.00
606001	Travel-In State		\$ 750.00
	Miscellaneous Travel		\$ 750.00
660003	Supplies-Other		\$ 1,225.00
	San Joaquin 31 day Bus Pass	25 x \$40.00	1,000.00
	Movie Passes	25 x \$9.00	225.00
619001	Equipment and Furniture		\$ 1,525.00
	Tables	6ft Foldable tables	325.00
	Storage Racks		1,000.00
	Storage Containers		200.00
TOTAL EXPENSES			\$ 104,034.29