



University Student Center - Stanislaus State
2022 - 2023 Operating Budget Summary

	74001 Administration	74002 Operations	74003 Game Center	74004 Service Desk	74005 Programming	74007 Leadership	74008 Stockton Campus	APPROVED BUDGET 2022 - 2023	APPROVED BUDGET 2021 - 2022	Variance
REVENUE										
504009	Facilities and Equipment Rental Revenue	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -	\$ -	\$ 83,500.00	\$ 71,000.00	\$ 12,500.00
504901	Game Center Revenue	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
504902	Service Desk Revenue	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 1,070.00	\$ 8,070.00	\$ 16,670.00	\$ (8,600.00)
504903	Program Event Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -	\$ 11,600.00	\$ 11,133.00	\$ 467.00
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	\$ 4,388,798.66	\$ 996,277.31	\$ 9,200.00	\$ 64,473.13	\$ 156,246.99	\$ 233,702.06	\$ 5,964,295.68	\$ 5,906,962.44	\$ 57,333.24
580002	Interest Income	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 20,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,325.00	\$ 152,437.50	\$ (132,112.50)
	TOTAL REVENUE	\$ 4,731,507.26	\$ 1,099,777.31	\$ 10,500.00	\$ 71,473.13	\$ 167,846.99	\$ 233,702.06	\$ 6,431,474.28	\$ 6,501,886.54	\$ (70,412.26)
EXPENSES										
601201	Management and Supervisory	\$ 193,052.92	\$ 80,531.04	\$ -	\$ -	\$ -	\$ -	\$ 273,583.96	\$ 252,347.24	\$ 21,236.72
601823	Support Staff Salaries	\$ 96,986.21	\$ 219,554.51	\$ -	\$ -	\$ -	\$ 38,876.49	\$ 48,632.97	\$ 252,590.25	\$ 151,459.93
603003	Dental Insurance	\$ 2,655.02	\$ 6,974.45	\$ -	\$ -	\$ -	\$ 520.81	\$ 1,041.61	\$ 8,774.40	\$ 2,417.49
603004	Health Insurance and EAP	\$ 81,143.33	\$ 119,089.71	\$ -	\$ -	\$ -	\$ 10,596.30	\$ 20,409.26	\$ 180,660.72	\$ 50,577.88
603005	Retirement	\$ 50,382.55	\$ 21,693.35	\$ -	\$ -	\$ -	\$ 2,852.64	\$ 3,568.55	\$ 78,497.09	\$ 8,218.29
603007	Worker's Compensation	\$ 19,408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,408.00	\$ 16,478.80
603011	Life Insurance	\$ 177.00	\$ 64.08	\$ -	\$ -	\$ -	\$ 10.68	\$ 10.68	\$ 262.44	\$ 56.76
603013	Vision Insurance	\$ 418.80	\$ 1,170.00	\$ -	\$ -	\$ -	\$ 109.20	\$ 153.60	\$ 1,432.80	\$ 418.80
603014	Long Term Disability	\$ 110.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.17	\$ 8.71
603090	Benefits-Other	\$ 1,317.36	\$ 921.60	\$ -	\$ -	\$ -	\$ 184.32	\$ 184.32	\$ 2,607.60	\$ (2,573.52)
603902	FICA and Medicare Payroll Tax	\$ 20,099.54	\$ 26,784.32	\$ -	\$ 631.13	\$ 419.99	\$ 3,997.62	\$ 3,892.55	\$ 55,825.14	\$ 8,209.15
606011	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
617813	Telephone	\$ 558.00	\$ 2,448.00	\$ -	\$ 372.00	\$ 372.00	\$ 744.00	\$ 558.00	\$ 5,052.00	\$ 588.00
604803	Cell Phone	\$ 1,620.00	\$ 6,120.00	\$ -	\$ 720.00	\$ 240.00	\$ 2,280.00	\$ 600.00	\$ 11,580.00	\$ 6,960.00
606001	Travel In-State	\$ 20,000.00	\$ 2,900.00	\$ -	\$ -	\$ 1,300.00	\$ 5,600.00	\$ 250.00	\$ 30,050.00	\$ 3,150.00
606002	Travel Out of State	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
606009	Conference Fees	\$ 2,350.00	\$ 1,600.00	\$ -	\$ -	\$ 300.00	\$ 1,800.00	\$ -	\$ 6,050.00	\$ 950.00
612001	State Pro Rata	\$ 5,940.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,940.58	\$ -
613001	Contractual Services	\$ 21,430.00	\$ 31,900.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 55,730.00	\$ (131,818.00)
617802	Cost Recovery	\$ 225,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,802.00	\$ -
616002	IT Equipment and AV Equipment	\$ 2,500.00	\$ 10,000.00	\$ 500.00	\$ 2,500.00	\$ -	\$ 3,750.00	\$ 3,016.00	\$ 22,266.00	\$ 6,266.00
616003	IT Software Expenses	\$ 1,350.00	\$ 4,880.00	\$ -	\$ 1,080.00	\$ 385.00	\$ -	\$ -	\$ 7,695.00	\$ (3,340.00)
619001	Equipment and Furniture	\$ -	\$ 14,475.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 16,475.00	\$ (4,600.00)
617805	Postage (campus mailroom)	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ (2,500.00)
608047	Subscriptions	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -
600002	Printing	\$ 1,500.00	\$ 500.00	\$ 250.00	\$ 200.00	\$ 2,450.00	\$ 2,250.00	\$ -	\$ 7,150.00	\$ 8,950.00
600003	Supplies-Other	\$ 4,500.00	\$ 41,400.00	\$ 8,000.00	\$ 5,620.00	\$ 1,100.00	\$ 5,000.00	\$ 1,000.00	\$ 66,620.00	\$ (13,610.00)
600009	Training-Staff Development	\$ 16,000.00	\$ 600.00	\$ -	\$ 300.00	\$ 475.00	\$ 2,000.00	\$ 520.00	\$ 19,575.00	\$ 17,200.00
600010	Insurance Premiums	\$ 52,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,200.00	\$ 5,975.00
600017	Marketing, Promotion and Giveaways	\$ 2,500.00	\$ -	\$ 500.00	\$ -	\$ 14,350.00	\$ 12,500.00	\$ 1,050.00	\$ 30,900.00	\$ (400.00)
600019	Legal Fees	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
600061	Repair and Maintenance-External	\$ -	\$ 15,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 5,000.00
600025	Chancellor's Office-Overhead	\$ 23,458.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,458.24	\$ (7,792.76)
600046	Bank Charges	\$ 3,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,160.00	\$ 500.00
608009	Memberships and Dues	\$ 4,869.00	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$ 5,344.00	\$ (125.00)
608022	Supplies-Office and Paper	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
608056	Chancellor's Cost-Debt Service Reimbursement	\$ 3,420,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,420,600.00	\$ (2,875.00)
609010	Awards, Gifts and Donations	\$ 600.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 24,000.00	\$ -	\$ 27,600.00	\$ (2,000.00)
609011	Accounting, Audit Fees and Tax Preparation	\$ 17,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,375.00	\$ -
609012	Other Tax and License Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
608037	Hospitality	\$ 9,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00	\$ 7,775.00
609050	Food and Beverage	\$ 4,000.00	\$ -	\$ 250.00	\$ -	\$ 21,500.00	\$ 17,500.00	\$ 1,300.00	\$ 44,550.00	\$ (6,050.00)
601303	Student Assistants	\$ -	\$ 308,921.25	\$ -	\$ 56,850.00	\$ -	\$ 26,230.00	\$ 56,220.00	\$ 471,021.25	\$ (61,312.50)
609015	Club Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)
609063	Event-Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00	\$ 750.00	\$ 900.00	\$ 10,500.00	\$ (1,000.00)
609051	Event-Equipment and Supplies Rental	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ (6,000.00)
609052	Event-Decoration Supplies and Services	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 14,400.00	\$ 4,700.00	\$ 400.00	\$ 20,900.00	\$ 11,700.00
609047	Event-Entertainment	\$ 500.00	\$ -	\$ -	\$ -	\$ 55,100.00	\$ 12,500.00	\$ 1,000.00	\$ 69,100.00	\$ (14,250.00)
617804	Fingerprinting - LiveScan	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
609059	Event-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ 14,000.00
605001	Utilities-Electric	\$ -	\$ 30,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,250.00	\$ (91,750.00)
605002	Utilities-Gas	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
605004	Utilities-Water	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
605005	Utilities-Sewer	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
605006	Utilities-Waste Removal	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
660094	Depreciation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 10,000.00
617810	Repairs and Maintenance-Internal	\$ 5,500.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500.00	\$ (85,000.00)
660913	Board Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960.00	\$ -	\$ 24,960.00	\$ 10,000.00
660854	Operating Reserve	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (100,000.00)
	TOTAL EXPENSES	\$ 4,722,088.72	\$ 1,099,777.31	\$ 10,500.00	\$ 71,473.13	\$ 167,846.99	\$ 233,702.06	\$ 116,667.54	\$ 6,422,055.74	\$ (6,455,688.59)
	Increase (Decrease) in Net Assets	\$ 9,418.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,418.54	\$ (36,779.41)



SC FEES PROJECTION

FISCAL YEAR 2022 - 2023

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 98%	REVENUE 97%
	Fall (2022)	\$ 324.00	9,779	\$ 3,168,396.00	9583.42	\$ 3,105,028.08
	Spring (2023)	\$ 324.00	9005	\$ 2,917,620.00	8824.90	\$ 2,859,267.60
	TOTAL			\$ 6,086,016.00		\$ 5,964,295.68

FISCAL YEAR 2021 - 2022

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 90%	REVENUE 97%
	Fall (2021)	\$ 307.00	10,260	\$ 3,149,820.00	9234.00	\$ 3,055,325.40
	Spring (2022)	\$ 307.00	9576	\$ 2,939,832.00	8618.40	\$ 2,851,637.04
	TOTAL			\$ 6,089,652.00		\$ 5,906,962.44



University Student Center - Stanislaus State
2022 - 2023 SC Administration Budget Summary

		74001 APPROVED BUDGET 2022- 2023	74001 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 4,388,798.66	\$ 4,278,362.19	\$ 110,436.47
504904	Lease Income	\$ 317,383.60	\$ 317,383.60	\$ -
508002	Interest Income	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 20,325.00	\$ 152,437.50	\$ (132,112.50)
	Total Revenue	\$ 4,731,507.26	\$ 4,753,183.29	\$ (21,676.03)
Expenses				
601201	Management and Supervisory	\$ 193,052.92	\$ 179,247.37	\$ 13,805.55
601823	Support Staff Salaries	\$ 96,986.21	\$ 48,875.85	\$ 48,110.36
603003	Dental Insurance	\$ 2,655.02	\$ 2,728.80	\$ (73.78)
603004	Health Insurance and EAP	\$ 81,143.33	\$ 81,376.36	\$ (233.03)
603005	Retirement	\$ 50,382.55	\$ 49,714.77	\$ 667.78
603007	Worker's Compensation	\$ 19,408.00	\$ 16,478.00	\$ 2,930.00
603011	Life Insurance	\$ 177.00	\$ 141.60	\$ 35.40
603013	Vision Insurance	\$ 418.80	\$ 418.80	\$ (0.00)
603014	Long Term Disability	\$ 110.17	\$ 101.46	\$ 8.71
603090	Benefits-Other	\$ 1,317.36	\$ 2,366.52	\$ (1,049.16)
603902	FICA and Medicare Payroll Tax	\$ 20,099.54	\$ 17,451.43	\$ 2,648.11
617813	Telephone	\$ 558.00	\$ 558.00	\$ -
604803	Cell Phone	\$ 1,620.00	\$ 720.00	\$ 900.00
606001	Travel In-State	\$ 20,000.00	\$ 15,250.00	\$ 4,750.00
606002	Travel Out of State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 2,350.00	\$ 2,500.00	\$ (150.00)
612001	State Pro Rata	\$ 5,940.58	\$ 5,940.58	\$ -
613001	Contractual Services	\$ 21,430.00	\$ 161,560.00	\$ (140,130.00)
617802	Cost Recovery	\$ 225,802.00	\$ -	\$ 225,802.00
616002	IT Equipment and AV Equipment	\$ 2,500.00	\$ 3,250.00	\$ (750.00)
616003	IT Software Expenses	\$ 1,350.00	\$ 1,350.00	\$ -
617805	Postage (campus mailroom)	\$ 400.00	\$ 400.00	\$ -
660847	Subscriptions	\$ 225.00	\$ 225.00	\$ -
660002	Printing	\$ 1,500.00	\$ 1,500.00	\$ -
660003	Supplies-Other	\$ 4,500.00	\$ 1,000.00	\$ 3,500.00
660009	Training-Staff Development	\$ 16,000.00	\$ 14,000.00	\$ 2,000.00
660010	Insurance Premiums	\$ 52,200.00	\$ 46,225.00	\$ 5,975.00
660017	Marketing, Promotion and Giveaways	\$ 2,500.00	\$ 2,000.00	\$ 500.00
660019	Legal Fees	\$ 3,500.00	\$ 3,500.00	\$ -
617810	Repair and Maintenance-Internal	\$ 5,500.00	\$ 50,500.00	\$ -
660025	Chancellor's Office-Overhead	\$ 23,458.24	\$ 31,251.00	\$ (7,792.76)
660046	Bank Charges	\$ 3,660.00	\$ 3,660.00	\$ -
660809	Memberships and Dues	\$ 4,869.00	\$ 4,869.00	\$ -
660822	Supplies-Office and Paper	\$ 1,500.00	\$ 1,500.00	\$ -
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,420,600.00	\$ 3,423,475.00	\$ (2,875.00)
660910	Awards, Gifts and Donations	\$ 600.00	\$ 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	\$ 9,300.00	\$ 7,775.00	\$ 1,525.00
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	\$ 400,000.00	\$ 500,000.00	\$ (100,000.00)
	Total Expenses	\$ 4,722,088.72	\$ 4,706,984.54	\$ 15,104.18
	Increase (Decrease) in Net Assets	\$ 9,418.54	\$ 46,198.75	\$ (36,780.21)



**University Student Center - Stanislaus State
2022 - 2023 SC Operations Budget Summary**

		74002 APPROVED BUDGET 2022 - 2023	74002 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 996,277.31	\$ 1,064,852.29	\$ (68,574.98)
504009	Facilities Rental	\$ 78,500.00	\$ 68,500.00	\$ 10,000.00
504856	Event Manager Fees	\$ 20,000.00	\$ 20,000.00	\$ -
504009	Equipment Rental	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
	Total Revenue	\$ 1,099,777.31	\$ 1,155,852.29	\$ (56,074.98)
Expenses				
601201	Management and Supervisory Salaries	\$ 80,531.04	\$ 73,099.87	\$ 7,431.17
601823	Support Staff Salaries	\$ 219,554.51	\$ 159,058.56	\$ 60,495.95
603003	Dental Insurance	\$ 6,974.45	\$ 5,510.40	\$ 1,464.05
603004	Health Insurance and EAP	\$ 119,089.71	\$ 89,109.45	\$ 29,980.26
603005	Retirement	\$ 21,693.35	\$ 17,234.68	\$ 4,458.67
603011	Life Insurance	\$ 64.08	\$ 53.40	\$ 10.68
603013	Vision Insurance	\$ 1,170.00	\$ 904.80	\$ 265.20
603090	Benefits-Other	\$ 921.60	\$ 2,155.68	\$ (1,234.08)
603902	FICA and Medicare Payroll Tax	\$ 26,784.32	\$ 23,896.95	\$ 2,887.37
601303	Student Assistants	\$ 308,921.25	\$ 358,642.50	\$ (49,721.25)
617813	Telephone	\$ 2,448.00	\$ 1,488.00	\$ 960.00
606001	Travel In-State	\$ 2,900.00	\$ 4,000.00	\$ (1,100.00)
606002	Travel Out-State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 1,600.00	\$ 1,100.00	\$ 500.00
605001	Utilities-Electric	\$ 30,250.00	\$ 122,000.00	\$ (91,750.00)
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	\$ 31,900.00	\$ 23,588.00	\$ 8,312.00
616002	IT Equipment and AV Equipment	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00
616003	IT Software Expenses	\$ 4,880.00	\$ 4,080.00	\$ 800.00
660002	Printing	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 41,400.00	\$ 54,700.00	\$ (13,300.00)
660009	Training-Staff Development	\$ 600.00	\$ 600.00	\$ -
660094	Depreciation	\$ 25,000.00	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
617810	Repairs and Maintenance-Internal	\$ 30,000.00	\$ 70,000.00	\$ 15,000.00
604803	Cell Phone	\$ 6,120.00	\$ 1,080.00	\$ 5,040.00
619001	Equipment and Furniture	\$ 14,475.00	\$ 18,550.00	\$ (4,075.00)
660061	Repairs and Maintenance - External	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00
	Total Expenses	\$ 1,099,777.31	\$ 1,155,852.29	\$ (56,074.98)
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Operations - 74002
 2022 - 2023 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 996,277.31
	Student Fees - FALL 2022	Projected Enrollment Headcount	
	Student Fees - SPRING 2023	Projected Enrollment Headcount	
504009	Facilities Rental		\$ 78,500.00
	Quad Reservation	\$ 6,000.00	
	Event Center	\$ 25,000.00	
	Warrior Steps	\$ 7,500.00	
	Multituse Room	\$ 25,000.00	
	Conference Rooms	\$ 15,000.00	
504856	Event Manager Fees		\$ 20,000.00
		\$ 20,000.00	
504009	Equipment Rental		\$ 5,000.00
		\$ 5,000.00	
TOTAL REVENUE			\$ 1,099,777.31

EXPENSES			
601201	Management and Supervisory		\$ 80,531.04
	Assistant Director of Operations	Exempt Monthly Salary \$6710.92	\$ 80,531.04
601823	Support Staff Salaries		\$ 219,554.51
	Reservations Coordinator	Non-Exempt Monthly Salary \$4157.51	\$ 52,135.15
		25 hours OT	\$ 939.94
	Building Supervisor	Non-Exempt Monthly Salary \$3813.33	\$ 52,509.60
		25 hours OT	\$ 946.69
	Custodial Services Supervisor	Non-Exempt Monthly Salary \$2921	\$ 51,480.00
		25 hours OT	\$ 928.13
	Facilities Assisnt	Non-Exempt Monthly Salary	\$ 37,440.00
		25 hours OT	\$ 675.00
	Building Maintenance Coordinator - PT	Part-time Employee \$1875 Avg monthly	\$ 22,500.00
603003	Dental Insurance		\$ 6,974.45
	Assistant Director of Operations	Monthly Payment - \$134.45 Avg.	\$ 1,613.41
	Building Supervisor	Monthly Payment - \$134.45 Avg.	\$ 1,613.41
	Custodial Services Supervisor	Monthly Payment - \$134.45 Avg.	\$ 1,613.41
	Reservations Coordinator	Monthly Payment - \$134.45 Avg.	\$ 1,613.41
	Facilities Assisnt	Monthly Payment - \$43.40 Avg.	\$ 520.81
603004	Health Insurance and EAP		\$ 119,089.71
	Assistant Director of Operations	Monthly Payment - \$2492.86 Avg. EAP -\$3.77	\$ 29,959.53
	Building Supervisor	Monthly Payment - \$2176.47 Avg. EAP -\$3.77	\$ 26,162.88
	Custodial Services Supervisor	Monthly Payment - \$2176.47 Avg. EAP -\$3.77	\$ 26,162.88
	Reservations Coordinator	Monthly Payment - \$2176.47 Avg. EAP -\$3.77	\$ 26,162.88
	Facilities Assisnt	Monthly Payment - \$879.26 Avg. EAP -\$3.77	\$ 10,596.30
	Building Maintenance Coordinator - PT	Monthly Payment - EAP -\$3.77	\$ 45.24
603005	Retirement		\$ 21,693.35
	Assistant Director of Operations	Employer Contribution \$501.31 / Avg. Mo.	\$ 6,015.67
	Building Supervisor	Employer Contribution \$326.87 / Avg. Mo.	\$ 3,922.47
	Custodial Services Supervisor	Employer Contribution \$320.46 / Avg. Mo.	\$ 3,845.56
	Reservations Coordinator	Employer Contribution \$426.07 / Avg. Mo.	\$ 5,112.88
	Facilities Assisnt	Employer Contribution \$233.06 / Avg. Mo.	\$ 2,796.77
603011	Life Insurance		\$ 64.08
	Assistant Director of Operations	Monthly Payment - \$.89 Avg.	\$ 10.68
	Building Supervisor	Monthly Payment - \$.89 Avg.	\$ 10.68
	Custodial Services Supervisor	Monthly Payment - \$.89 Avg.	\$ 10.68
	Reservations Coordinator	Monthly Payment - \$.89 Avg.	\$ 10.68
	Facilities Assisnt	Monthly Payment - \$.89 Avg.	\$ 10.68
	Building Maintenance Coordinator - PT	Monthly Payment - \$.89 Avg.	\$ 10.68
603013	Vision Insurance		\$ 1,170.00
	Assistant Director of Operations	Monthly Payment - \$22.10 average	\$ 265.20
	Building Supervisor	Monthly Payment - \$22.10 average	\$ 265.20
	Custodial Services Supervisor	Monthly Payment - \$22.10 average	\$ 265.20
	Reservations Coordinator	Monthly Payment - \$9.10 average	\$ 265.20
	Facilities Assisnt	Monthly Payment - \$9.10 Avg.	\$ 109.20
603090	Benefits - OTHER		\$ 921.60
	Building Supervisor	Monthly Payment - Parking - \$15.36	\$ 184.32
	Custodial Services Supervisor	Monthly Payment - Parking - \$15.36	\$ 184.32
	Reservations Coordinator	Monthly Payment - Parking - \$15.36	\$ 184.32
	Facilities Assisnt	Monthly Payment - Parking - \$15.36	\$ 184.32
	Building Maintenance Coordinator - PT	Monthly Payment - Parking - \$15.36	\$ 184.32
603902	FICA and Medicare Payroll Tax		\$ 26,784.32
	Assistant Director of Operations	FICA (\$4992.92) + Medicare (\$1167.70)	\$ 6,160.62
	Building Supervisor	FICA (\$3314.29) + Medicare (\$775.12)	\$ 4,089.41
	Custodial Services Supervisor	FICA (\$3249.30) + Medicare (\$759.92)	\$ 4,009.22
	Reservations Coordinator	FICA (\$3290.66) + Medicare (\$769.58)	\$ 4,060.24
	Facilities Assisnt	FICA (\$2363.13) + Medicare (\$552.67)	\$ 2,915.80
	Building Maintenance Coordinator - PT	FICA (\$1395.00) + Medicare (\$326.25)	\$ 1,721.25
	Building Student Managers (7 wks x 15 hrs X 15.25 X 4 staff)	FICA (\$397.11) + Medicare (\$92.87)	\$ 489.98
	Reservations Student Coordinator (7 wks x 20 hrs x \$15.25)	FICA (\$132.37) + Medicare (\$30.96)	\$ 163.33
	Event Student Managers (7 wks x 15 hours x \$15.25 x 3 staff)	FICA (\$297.83) + Medicare (\$69.96)	\$ 367.49
	AV/IT Student Technician (7 wks x 15 hours x \$15.50)	FICA (\$100.91) + Medicare (\$23.59)	\$ 124.50
	Operations Student Staff (7 wks x 20 hrs x \$15.00 x 7 staff)	FICA (\$911.40) + Medicare (\$213.15)	\$ 963.90
	Operations Student Lead - (7 wks x 20 hrs x \$15.25 x 2 staff)	FICA (\$264.74) + Medicare (\$61.92)	\$ 326.66
	Building Student Managers (4 wks x 15 hrs X 15.25 X 4 staff)	FICA (\$226.92) + Medicare (\$53.07)	\$ 279.99
	Reservations Student Coordinator (4 wks x 20 hrs x \$15.25)	FICA (\$75.64) + Medicare (\$17.69)	\$ 93.33
	AV/IT Student Technician (4 wks x 15 hours x \$15.50)	FICA (\$57.66) + Medicare (\$13.49)	\$ 71.15
	Event Student Managers (4 wks x 15 hours x \$15.25 x 3 staff)	FICA (\$170.19) + Medicare (\$39.80)	\$ 209.99
	Operatons Student Staff (4 wks x 20 hrs x \$15.00 x 9 staff)	FICA (\$520.80) + Medicare (\$122.00)	\$ 550.80
	Operations Student Lead - (4 wks x 20 hrs x \$15.25 x 2 staff)	FICA (\$151.28) + Medicare (\$35.28)	\$ 186.66
601303	Student Staff		\$ 308,921.25
	Building Student Managers - 4 Students	Summer 7 weeks x 15 hrs x \$15.25 x 4 staff	\$ 6,405.00
	Building Student Managers - 6 Students	Fall Semester 18 weeks x 15 hrs x \$15.25 x 6 staff	\$ 24,705.00
	Building Student Managers - 6 Students	Spring Semester 18 weeks x 15 hrs x \$15.25 x 6 staff	\$ 24,705.00



**University Student Center - Stanislaus State
2022 - 2023 SC Game Center Budget Summary**

		74003 APPROVED BUDGET 2022 - 2023	74003 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 9,200.00	\$ 6,200.00	\$ 9,200.00
504901	Game Center Revenue	\$ 1,300.00	\$ 1,300.00	\$ (4,900.00)
	Total Revenue	\$ 10,500.00	\$ 7,500.00	\$ 3,000.00
Expenses				
660002	Printing	\$ 250.00	\$ 250.00	\$ -
660003	Supplies-Other	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00
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	\$ 10,500.00	\$ 7,500.00	\$ 3,000.00
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Gaming Center - 74003
 2022 - 2023 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 9,200.00
	Student Fees - FALL 2022	Projected Enrollment Headcount	
	Student Fees - SPRING 2023	Projected Enrollment Headcount	
504901	Game Center Revenue		\$ 1,300.00
	Game Center	650 hours x \$2.00	
			\$ 10,500.00

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		\$ 8,000.00
	Video Games	\$ 2,000.00	
	Replacement of Game Consoles (If Needed)	\$ 3,500.00	
	Replacement of Warrior Grill Gaming Supplies	\$ 2,500.00	
660017	Marketing, Promotions & Giveaways		\$ 500.00
		\$ 500.00	
660950	Food and Beverage		\$ 250.00
		\$ 250.00	
		TOTAL EXPENSES	\$ 10,500.00



**University Student Center - Stanislaus State
2022 - 2023 SC Service Desk Budget Summary**

		74004 APPROVED BUDGET 2022 - 2023	74004 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 64,473.13	\$ 62,059.01	2,414.12
504902	Service Desk Revenue	\$ 7,000.00	\$ 15,307.50	(8,307.50)
	Total Revenue	\$ 71,473.13	\$ 77,366.51	\$ (5,893.38)
Expenses				
601303	Student Assistants	\$ 56,850.00	\$ 50,748.75	\$ 6,101.25
603902	FICA and Medicare Payroll Tax	\$ 631.13	\$ 1,174.76	\$ (543.64)
617813	Telephone	\$ 372.00	\$ 558.00	\$ (186.00)
604803	Cell Phone	\$ 720.00		
660002	Printing	\$ 200.00	\$ 200.00	\$ -
613001	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ -
660061	Repairs and Maintenance- External	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 5,620.00	\$ 13,405.00	\$ (7,785.00)
660009	Training-Staff Development	\$ 300.00	\$ 300.00	\$ -
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616003	IT Software Expenses	\$ 1,080.00	\$ 5,280.00	\$ (4,200.00)
616002	IT & AV Equipment	\$ 2,500.00	\$ 2,500.00	\$ -
	Total Expenses	\$ 71,473.13	\$ 77,366.51	\$ (5,893.39)
	Increase (Decrease) in Net Assets	\$ -	\$ (0.00)	\$ 0.00



University Student Center - Stanislaus State
 Service Desk - 74004
 2022- 2023 Detailed Operating Budget

REVENUE				
504848	Student Fee Revenue			\$64,473.13
	Student Fees - FALL 2022	Projected Enrollment Headcount		
	Student Fees - SPRING 2023	Projected Enrollment Headcount		
504902	Service Desk Revenue			\$ 7,000.00
	Bus Passes (Merced 31 Day Pass)	100 tickets x \$46.00	4,600.00	
	Printing		100.00	
	Copies & Scans		100.00	
	Scantrons & Bluebooks		200.00	
	Digital Signage	Off-Campus Ads	2,000.00	
			TOTAL REVENUE	\$71,473.13
EXPENSES				
601303	Student Staff			\$ 56,850.00
	Service Desk Student Staff	Summer 7 weeks x 10 hrs x 5 days x \$15.00	\$ 5,250.00	
	Service Desk Student Staff	Fall Semester 18 weeks x 15 hrs x 6 days x \$15.00	\$ 24,300.00	
	Service Desk Student Staff	Spring Semester 18 weeks x 15 hrs x 6 days x \$15.00	\$ 24,300.00	
	Service Desk Student Staff	Summer 4 weeks x 10 hrs x 5 days x \$15.00	\$ 3,000.00	
603902	FICA and Medicare Payroll Tax			\$ 631.13
	Service Desk Assistants (7 wks x 11hrs x 5 days x \$15.00)	FICA (\$358.05) Medicare (\$83.74)	\$ 401.63	
	Service Desk Assistants (4 wks x 11hrs x 5 days x \$15.00)	FICA (\$204.60) Medicare (\$47.85)	\$ 229.50	
617813	Telephone			\$ 372.00
	Service Desk Phone	\$15.50 x 12 months	\$ 186.00	
	Fax Line	\$15.50 x 12 months	\$ 186.00	
604803	Cell Phone			\$ 720.00
	Student Staff Reimbursement	\$10.00 x 12 months x 6	\$ 720.00	
660061	Repairs and Maintenance-External			\$ 500.00
	Misc. Repairs	Printer Repairs	\$ 500.00	
660003	Supplies-Other			\$ 5,620.00
	Merced 31 Day Pass	100 Tickets x \$46.00	\$ 4,600.00	
	Scantrons & Bluebooks		\$ 200.00	
	Student Assistant Apparel	2 Polos \$45.00 for each student assistant (6)	\$ 540.00	
	Student Assistant T-shirts	2 T-Shirts \$15.00 for each student assistant (6)	\$ 180.00	
	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			\$ 1,080.00
	Vend Software	12 months x \$90.00	\$ 1,080.00	
616002	IT & AV Equipment			\$ 2,500.00
	Misc		\$ 2,500.00	
			TOTAL EXPENSES	\$ 71,473.13



**University Student Center - Stanislaus State
2022 - 2023 SC Programming Budget Summary**

		74005 APPROVED BUDGET 2022 - 2023	74005 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 156,246.99	\$ 188,499.60	\$ (32,252.62)
504903	Program Event Revenue	\$ 11,600.00	\$ 11,133.00	\$ 467.00
	Total Revenue	\$ 167,846.99	\$ 199,632.60	\$ (31,785.62)
Expenses				
603902	FICA and Medicare Payroll Tax	\$ 419.99	\$ 489.60	\$ (69.62)
601303	Student Assistants	\$ 26,230.00	\$ 39,700.00	\$ (13,470.00)
617813	Telephone	\$ 372.00	\$ 558.00	\$ (186.00)
604803	Cell Phone	\$ 240.00	\$ 360.00	\$ (120.00)
606001	Travel-In State	\$ 1,300.00	\$ 1,300.00	\$ -
606002	Travel-Out State	\$ 1,000.00	\$ -	\$ 1,000.00
660009	Conference Fees	\$ 300.00	\$ -	\$ 300.00
660809	Membership Dues	\$ 475.00	\$ 600.00	\$ (125.00)
616002	IT Equipment and AV Equipment	\$ -	\$ 2,500.00	\$ (2,500.00)
616003	IT Software Expenses	\$ 385.00	\$ 325.00	\$ 60.00
660003	Supplies-Other	\$ 1,100.00	\$ 600.00	\$ 500.00
660001	Postage (not campus mailroom)	\$ -	\$ 2,000.00	\$ (2,000.00)
660963	Event-Other Supplies	\$ 8,850.00	\$ 9,600.00	\$ (750.00)
660017	Marketing, Promotion and Giveaways	\$ 14,350.00	\$ 16,550.00	\$ (2,200.00)
660002	Printing	\$ 2,450.00	\$ 4,500.00	\$ (2,050.00)
660910	Awards, Gifts, Donations	\$ 3,000.00	\$ 6,000.00	\$ (3,000.00)
660952	Event-Decoration Supplies and Services	\$ 14,400.00	\$ 2,400.00	\$ 12,000.00
660947	Event-Entertainment	\$ 55,100.00	\$ 66,350.00	\$ (11,250.00)
660950	Food and Beverage	\$ 21,500.00	\$ 25,000.00	\$ (3,500.00)
660951	Event - Equipment & Supplies Rental	\$ 500.00	\$ 6,500.00	\$ (6,000.00)
660959	Event-Transportation	\$ 15,400.00	\$ 14,000.00	\$ 1,400.00
660009	Training-Staff Development	\$ 475.00	\$ 300.00	\$ 175.00
	Total Expenses	\$ 167,846.99	\$ 199,632.60	\$ (31,785.62)
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Programming - 74005
 2022 - 2023 Detailed Operating Budget

REVENUE			
50488	Student Fee Revenue		\$ 156,246.99
	Student Fees - FALL 2022	Projected Enrollment Headcount	
	Student Fees - SPRING 2023	Projected Enrollment Headcount	
50493	Program Event Revenue		\$ 11,600.00
	Weekend Warrior	1/3 of Total Cost of Trip	\$ 11,600.00
			TOTAL REVENUE \$ 167,846.99
EXPENSES			
601303	Student Assistants		\$ 26,230.00
	Events Student Coordinator	July 18th - August 15th	
		Summer 5 weeks x 20 hrs x \$15.25	\$ 1,525.00
	Weekend Warrior Student Coordinator	Summer 5 weeks x 20 hrs x \$15.25	\$ 1,525.00
		August 22nd - December 16th	
	Events Student Coordinator	Fall Semester 16 weeks x 20 hrs x \$15.25	\$ 4,880.00
	Weekend Warrior Student Coordinator	Fall Semester 16 weeks x 20 hrs x \$15.25	\$ 4,880.00
		Spring January 9th - May 16th	
	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
		June 1st - June 30th	
	Events Student Coordinator	Summer 4 weeks x 20 hrs x \$15.25	\$ 1,220.00
	Weekend Warrior Student Coordinator	Summer 4 weeks x 20 hrs x \$15.25	\$ 1,220.00
60302	FICA and Medicare Payroll Tax		\$ 419.99
	Events Student Coordinator (7 wks x 20 hrs x \$15.25)	FICA (\$132.37) + Medicare (\$30.96)	\$ 116.66
	Weekend Warrior Student Coord. (7 wks x 20 hrs x \$15.25)	FICA (\$132.37) + Medicare (\$30.96)	\$ 116.66
	Events Student Coordinator (4 weeks x 20 hrs x \$15.25)	FICA (\$75.64) + Medicare (\$17.69)	\$ 93.33
	Weekend Warrior Student Coord. (4 weeks x 20 hrs x \$15.25)	FICA (\$75.64) + Medicare (\$17.69)	\$ 93.33
61713	Telephone		\$ 372.00
	2 phone line @ \$15.50 x 12 months		\$ 372.00
60483	Cell Phone		\$ 240.00
	Events Student Coordinator	SC Events Student Coordinator \$10.00 x 12months	\$ 120.00
	Weekend Warrior Student Coordinator	SC Weekend Warrior Student Coordinator \$10.00 x 12months	\$ 120.00
60601	Travel-In State		\$ 1,300.00
	Miscellaneous Travel		\$ 300.00
	CRE Winter Retreat	On/Off site 50% ASI	\$ 1,000.00
60602	Travel- Out of State		\$ 1,000.00
	NACA (National Association for Campus Activities)	Hotel (1 Rooms x \$700 x 2 nights)	\$ 400.00
	NACA (National Association for Campus Activities)	Car Rental (Split 50% ASI)	\$ 250.00
	NACA (National Association for Campus Activities)	Flight (\$250 x 1)	\$ 250.00
	NACA (National Association for Campus Activities)	Food Per Person (\$50 per person, per day)	\$ 100.00
60009	Conference Fees		\$ 300.00
	NACA (National Association for Campus Activities)	SC Events Student Coordinator	\$ 300.00
60809	Memberships & Dues		\$ 475.00
	NACA (National Association for Campus Activities)	50% Split with ASI	\$ 475.00
66009	Training & Development		\$ 475.00
	Training & Development	50% Split with ASI	\$ 400.00
	Serv Safe Certification		\$ 75.00
66003	Supplies - Other		\$ 1,100.00
	CRE Member T-Shirt	50% Split with ASI	\$ 200.00
	CRE Member Jacket/Sweater	50% Split with ASI	\$ 600.00
	CRE/Programming Recruitment	50% Split with ASI	\$ 300.00
61602	IT Equipment and AV Equipment		\$ -
61603	IT Software Expenses		\$ 385.00
	Loopup Locality	50% Split with ASI	\$ 325.00
	Spotify	50% Split with ASI	\$ 60.00
66092	Event - Decor, Supplies & Services		\$ 12,500.00
	SC Building Decor - Program Specific	StanFest, Dia de los Muertos, Christmas, Homecoming Week	\$ 12,500.00
SC Programming Events			\$ 87,450.00
	Warrior Wednesdays	Weekly & Once a month during the evening	\$ 21,500.00
660017	Marketing, Promotion and Giveaways		\$ 3,000.00
660947	Event-Entertainment		\$ 8,000.00
660963	Event- Other Supplies		\$ 4,000.00
660950	Food and Beverage		\$ 3,500.00
660910	Awards, Gifts, Donations	Student Org Fundraisers (\$150.00)	\$ 3,000.00
	Student Center Programming		\$ 15,000.00
660017	Marketing, Promotion and Giveaways		\$ 1,000.00
660947	Event - Entertainment		\$ 5,000.00
660947	Event - Entertainment	Stan State Cinemas 3 movies each semester	\$ 6,000.00
660950	Food and Beverage		\$ 1,500.00
660963	Event - Other Supplies		\$ 800.00
660002	Printing		\$ 500.00
	Welcome Week		\$ 10,000.00
660947	Event - Entertainment		\$ 6,000.00
660950	Event - Food and Beverage		\$ 1,500.00
660017	Marketing, Promotion, Giveaways		\$ 1,500.00
660002	Printing		\$ 300.00
660963	Event - Other Supplies		\$ 700.00
	Welcome Back Week		\$ 5,000.00
660947	Event - Entertainment		\$ 2,000.00
660950	Event - Food and Beverage		\$ 1,500.00
660017	Marketing, Promotion, Giveaways		\$ 1,000.00
660002	Printing		\$ 250.00
660963	Event - Other Supplies		\$ 250.00
	Titus 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
660952	Event - Decor, Supplies, Services		\$ 1,400.00
660017	Marketing, Promotion and Giveaways	Speaker gifts	\$ 350.00
	Finale 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
	StanFest		\$ 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
660952	Event - Decor, Supplies, and Services		\$ 500.00
660951	Event - Equipment & Supplies Rental		\$ 500.00
PC 1214	SC Weekend Warrior		\$ 35,600.00
	4 Fall Semester Trips		\$ 17,800.00
660959	Event-Transportation		\$ 7,200.00
660947	Event-Entertainment		\$ 9,200.00
660002	Printing		\$ 400.00
	4 Spring Semester Trips		\$ 17,800.00
660959	Event-Transportation		\$ 7,200.00
660947	Event-Entertainment		\$ 9,200.00
660002	Printing		\$ 400.00
			TOTAL EXPENSES \$ 167,846.99



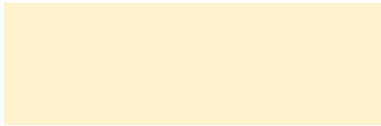
**University Student Center - Stanislaus State
2022 - 2023 SC Leadership Budget Summary**

		74007 APPROVED BUDGET 2022 - 2023	74007 APPROVED BUDGET 2021 - 2022	Variance
Revenue				
504848	Student Fee Revenue	\$ 233,702.06	\$ 204,317.57	\$ 29,384.49
	Total Revenue	\$ 233,702.06	\$ 204,317.57	\$ 29,384.49
Expenses				
601823	Support Staff Salaries	\$ 38,876.49	\$ -	
603003	Dental Insurance	\$ 520.81	\$ -	
603004	Health Insurance and EAP	\$ 10,596.30	\$ -	
603005	Retirement	\$ 2,852.64	\$ -	
603011	Life Insurance	\$ 10.68	\$ -	
603013	Vision Insurance	\$ 109.20	\$ -	
603090	Benefits - OTHER	\$ 184.32	\$ -	
603902	FICA and Medicare Payroll Tax	\$ 3,997.62	\$ 1,023.57	\$ 2,974.05
601303	Student Assistants	\$ 56,220.00	\$ 54,780.00	\$ 1,440.00
617813	Telephone	\$ 744.00	\$ 744.00	\$ -
616002	IT & AV Equipment	\$ 3,750.00	\$ 3,750.00	\$ -
604803	Cell Phone	\$ 2,280.00	\$ 2,160.00	\$ 120.00
606001	Travel: In-State	\$ 5,600.00	\$ 5,600.00	\$ -
606002	Travel: Out-of-State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 1,800.00	\$ 1,500.00	\$ 300.00
660002	Printing	\$ 2,250.00	\$ 2,000.00	\$ 250.00
660009	Training-Staff Development	\$ 2,000.00	\$ 2,000.00	\$ -
660017	Marketing, Promotion and Giveaways	\$ 12,500.00	\$ 11,750.00	\$ 750.00
660910	Awards, Gifts and Donations	\$ 24,000.00	\$ 23,000.00	\$ 1,000.00
660913	Board Functions	\$ 24,960.00	\$ 14,960.00	\$ 10,000.00
660003	Supplies/Other	\$ 5,000.00	\$ 4,300.00	\$ 700.00
660001	Postage (not campus mailroom)	\$ -	\$ 500.00	\$ (500.00)
660915	Club Allocations	\$ -	\$ 35,000.00	\$ (35,000.00)
660963	Event - Other Supplies	\$ 750.00	\$ 1,000.00	\$ (250.00)
660947	Event - Entertainment	\$ 12,500.00	\$ 15,500.00	\$ (3,000.00)
660952	Event - Decoration Supplies & Services	\$ 4,700.00	\$ 5,000.00	\$ (300.00)
660950	Food and Beverage	\$ 17,500.00	\$ 19,750.00	\$ (2,250.00)
	Total Expenses	\$ 233,702.06	\$ 204,317.57	\$ 29,384.49
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



Accounting Information System
 2020-2021 Operating Budget

Account	Description	2020-2021	2020-2021
000000	Operating Expenses	1,000,000	1,000,000
000001	Salaries & Benefits	500,000	500,000
000002	Travel	10,000	10,000
000003	Printing	5,000	5,000
000004	Telephone	15,000	15,000
000005	Postage	10,000	10,000
000006	Supplies	20,000	20,000
000007	Repairs & Maintenance	10,000	10,000
000008	Utilities	15,000	15,000
000009	Insurance	10,000	10,000
000010	Professional Fees	10,000	10,000
000011	Contractual Services	10,000	10,000
000012	Capital Expenses	10,000	10,000
000013	Debt Service	10,000	10,000
000014	Interest	10,000	10,000
000015	Other	10,000	10,000
000016	Reserve for Contingencies	10,000	10,000
000017	Reserve for Depreciation	10,000	10,000
000018	Reserve for Bad Debts	10,000	10,000
000019	Reserve for Unavailable Cash	10,000	10,000
000020	Reserve for Other	10,000	10,000
000021	Reserve for Contingencies	10,000	10,000
000022	Reserve for Depreciation	10,000	10,000
000023	Reserve for Bad Debts	10,000	10,000
000024	Reserve for Unavailable Cash	10,000	10,000
000025	Reserve for Other	10,000	10,000
000026	Reserve for Contingencies	10,000	10,000
000027	Reserve for Depreciation	10,000	10,000
000028	Reserve for Bad Debts	10,000	10,000
000029	Reserve for Unavailable Cash	10,000	10,000
000030	Reserve for Other	10,000	10,000
000031	Reserve for Contingencies	10,000	10,000
000032	Reserve for Depreciation	10,000	10,000
000033	Reserve for Bad Debts	10,000	10,000
000034	Reserve for Unavailable Cash	10,000	10,000
000035	Reserve for Other	10,000	10,000
000036	Reserve for Contingencies	10,000	10,000
000037	Reserve for Depreciation	10,000	10,000
000038	Reserve for Bad Debts	10,000	10,000
000039	Reserve for Unavailable Cash	10,000	10,000
000040	Reserve for Other	10,000	10,000
000041	Reserve for Contingencies	10,000	10,000
000042	Reserve for Depreciation	10,000	10,000
000043	Reserve for Bad Debts	10,000	10,000
000044	Reserve for Unavailable Cash	10,000	10,000
000045	Reserve for Other	10,000	10,000
000046	Reserve for Contingencies	10,000	10,000
000047	Reserve for Depreciation	10,000	10,000
000048	Reserve for Bad Debts	10,000	10,000
000049	Reserve for Unavailable Cash	10,000	10,000
000050	Reserve for Other	10,000	10,000
000051	Reserve for Contingencies	10,000	10,000
000052	Reserve for Depreciation	10,000	10,000
000053	Reserve for Bad Debts	10,000	10,000
000054	Reserve for Unavailable Cash	10,000	10,000
000055	Reserve for Other	10,000	10,000
000056	Reserve for Contingencies	10,000	10,000
000057	Reserve for Depreciation	10,000	10,000
000058	Reserve for Bad Debts	10,000	10,000
000059	Reserve for Unavailable Cash	10,000	10,000
000060	Reserve for Other	10,000	10,000
000061	Reserve for Contingencies	10,000	10,000
000062	Reserve for Depreciation	10,000	10,000
000063	Reserve for Bad Debts	10,000	10,000
000064	Reserve for Unavailable Cash	10,000	10,000
000065	Reserve for Other	10,000	10,000
000066	Reserve for Contingencies	10,000	10,000
000067	Reserve for Depreciation	10,000	10,000
000068	Reserve for Bad Debts	10,000	10,000
000069	Reserve for Unavailable Cash	10,000	10,000
000070	Reserve for Other	10,000	10,000
000071	Reserve for Contingencies	10,000	10,000
000072	Reserve for Depreciation	10,000	10,000
000073	Reserve for Bad Debts	10,000	10,000
000074	Reserve for Unavailable Cash	10,000	10,000
000075	Reserve for Other	10,000	10,000
000076	Reserve for Contingencies	10,000	10,000
000077	Reserve for Depreciation	10,000	10,000
000078	Reserve for Bad Debts	10,000	10,000
000079	Reserve for Unavailable Cash	10,000	10,000
000080	Reserve for Other	10,000	10,000
000081	Reserve for Contingencies	10,000	10,000
000082	Reserve for Depreciation	10,000	10,000
000083	Reserve for Bad Debts	10,000	10,000
000084	Reserve for Unavailable Cash	10,000	10,000
000085	Reserve for Other	10,000	10,000
000086	Reserve for Contingencies	10,000	10,000
000087	Reserve for Depreciation	10,000	10,000
000088	Reserve for Bad Debts	10,000	10,000
000089	Reserve for Unavailable Cash	10,000	10,000
000090	Reserve for Other	10,000	10,000
000091	Reserve for Contingencies	10,000	10,000
000092	Reserve for Depreciation	10,000	10,000
000093	Reserve for Bad Debts	10,000	10,000
000094	Reserve for Unavailable Cash	10,000	10,000
000095	Reserve for Other	10,000	10,000
000096	Reserve for Contingencies	10,000	10,000
000097	Reserve for Depreciation	10,000	10,000
000098	Reserve for Bad Debts	10,000	10,000
000099	Reserve for Unavailable Cash	10,000	10,000
000100	Reserve for Other	10,000	10,000





University Student Center - Stanislaus State
2022 - 2023 SC Stockton Campus Budget Summary

		74008	74008	Variance
		APPROVED BUDGET	APPROVED BUDGET	
		2022 - 2023	2021 - 2022	
Revenue				
504848	Student Fee Revenue	\$ 115,597.54	\$ 102,671.79	\$ 12,925.75
504902	Service Desk Revenue	\$ 1,070.00	\$ 1,362.50	\$ (292.50)
	Total Revenue	\$ 116,667.54	\$ 104,034.29	\$ (292.50)
Expenses				
601823	Support Staff Salaries	\$ 48,632.97	\$ 44,655.84	\$ 3,977.13
601303	Student Assistants	\$ 22,800.00	\$ 28,462.50	\$ (5,662.50)
603003	Dental Insurance	\$ 1,041.61	\$ 535.20	\$ 506.41
603004	Health Insurance and EAP	\$ 20,409.26	\$ 10,174.91	\$ 10,234.35
603005	Retirement	\$ 3,568.55	\$ 3,329.35	\$ 239.20
603011	Life Insurance	\$ 10.68	\$ 10.68	\$ -
603013	Vision Insurance	\$ 153.60	\$ 109.20	\$ 44.40
603090	Benefits - OTHER	\$ 184.32	\$ 658.92	\$ (474.60)
603902	FICA and Medicare Payroll Tax	\$ 3,892.55	\$ 3,579.69	\$ 312.86
606011	Mileage Reimbursement	\$1,500.00	\$ -	\$ 1,500.00
617813	Telephone	\$ 558.00	\$ 558.00	\$ -
604803	Cell Phone	\$ 600.00	\$ 360.00	\$ 240.00
613001	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ -
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616002	IT & AV Equipment	\$ 3,016.00	\$ 1,000.00	\$ 2,016.00
619001	Equipment and Furniture	\$ 1,000.00	\$ 1,525.00	\$ (525.00)
660017	Marketing, Promotion and Giveaways	\$ 1,050.00	\$ 500.00	\$ 550.00
660947	Event- Entertainment	\$ 1,000.00	\$ 1,000.00	\$ -
660950	Event-Food and Beverage	\$ 1,300.00	\$ 1,600.00	\$ (300.00)
660963	Event-Other Supplies	\$ 900.00	\$ 900.00	\$ -
660952	Event-Decoration Supplies & Services	\$ 400.00	\$ 400.00	\$ -
660003	Supplies-Other	\$ 1,000.00	\$ 1,225.00	\$ (225.00)
606001	Travel-In State	\$ 250.00	\$ 750.00	\$ (500.00)
660009	Training and Development	\$200.00	\$ -	
660046	Bank Charges	\$ 500.00	\$ -	\$ 500.00
	Total Expenses	\$ 116,667.54	\$ 104,034.29	\$ 12,633.25
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Stockton Campus - 74008
 2022 - 2023 SC Stockton Campus

REVENUE				
504848	Student Fee Revenue			\$ 115,597.54
	Student Fees - FALL 2022	Projected Enrollment Headcount		
	Student Fees - SPRING 2023	Projected Enrollment Headcount		
504902	Front Desk Revenue			\$ 1,070.00
	Bus Passes (San Joaquin 31 Day Pass)	25 tickets x \$40.00	\$1,000.00	
	Printing		\$50.00	
	Copier		\$20.00	
TOTAL REVENUE				\$ 116,667.54
601823	Support Staff Salaries			\$ 48,632.97
	Programs & Services Coordinator	Non-Exempt Monthly Salary \$0 25 hours OT	\$47,771.70 \$861.27	
603003	Dental Insurance			\$ 1,041.61
	Programs & Services Coordinator	Monthly Payment - \$86.80 Avg.	\$1,041.61	
603004	Health Insurance and EAP			\$ 20,409.26
	Programs & Services Coordinator	Monthly Payment - \$1697.00 Avg. EAP -\$3.77	\$20,409.26	
603005	Retirement			\$ 3,568.55
	Programs & Services Coordinator	Employer Contribution \$297.38 Avg. / Mo.	\$3,568.55	
603011	Life Insurance			\$ 10.68
	Programs & Services Coordinator	Monthly Payment - \$.89 Avg.	\$10.68	
603013	Vision Insurance			\$ 153.60
	Programs & Services Coordinator	Monthly Payment - \$12.80 Avg.	\$153.60	
603090	Benefits - OTHER			\$ 184.32
	Programs & Services Coordinator	Monthly Payment - Parking - \$15.36	\$184.32	
603902	FICA and Medicare Payroll Tax			\$ 3,892.55
	Programs & Services Coordinator	FICA (\$3015.24) + Medicare (\$705.18)	\$3,720.42	
	Front Desk Assistants (3 wks x 50 hrs x \$14.25)	FICA (\$139.50) + Medicare (\$32.63)	\$172.13	
606011	Mileage			\$1,500.00
	Mileage Reimbursement	Programs & Services Coordinator Travel-Turlock Campus	\$1,500.00	
601303	Student Assistants			\$ 22,800.00
	Stockton Campus Front Desk Assistants	Summer 2 weeks x 8 hrs x 5 days x \$15.00	\$1,200.00	
	Stockton Campus Front Desk Assistants	Fall Semester 18 weeks x 8 hrs x 5 days x \$15.00	\$10,800.00	
	Stockton Campus Front Desk Assistants	Spring Semester 18 weeks x 8 hrs x 5 days x \$15.00	\$10,800.00	
617813	Telephone			\$ 558.00
	3 phone lines @ \$15.50 ea/month		\$558.00	
604803	Cell Phone			\$ 600.00
	Cell Phone	Programs & Services Coordinator (\$30 per month)	\$360.00	
	Cell Phone	Front Desk Student Assistants (2 x \$10.00 per month)	\$240.00	
660009	Training & Development			\$200.00
			\$200.00	
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	
616003	IT Software Expenses			\$3,016.00
	Vend by Lightspeed subscription	Outlet & Register- \$218.00 per month	\$2,616.00	
	Smartsheet		\$400.00	
Stockton Campus Programming				\$ 4,400.00
<i>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	\$700.00	
660947	Event- Entertainment		\$1,000.00	
660017	Marketing, Promotion and Giveaways		\$800.00	
660963	Event-Other Supplies		\$500.00	
606001	Travel-In State			\$250.00
	Miscellaneous Travel		\$250.00	
660017	Marketing, Promotion and Giveaways			\$ 250.00
	Recruitment	Student Staff Recruitment	\$250.00	
660061	Repairs & Maintenance-External			\$ 1,000.00
	Maintenance & Appliance Repair	Potential appliance & furniture repair	\$1,000.00	
660046	Bank Charges			\$ 500.00
	Credit Card Fees		\$500.00	
660003	Supplies-Other			\$1,000.00
	Bus Passes		\$1,000.00	
TOTAL EXPENSES				\$ 116,667.54