



University Student Union - CSU Stanislaus  
2017-2018 Operating Budget Summary

		74001	74002	74003	74004	74005	74006	74007	APPROVED	APPROVED	Variance
		Administration	Operations	Game Room	Service Desk	Programs	Marketing	Leadership	BUDGET	BUDGET	
		2017-2018	2016-2017						2017-2018	2016-2017	
<b>REVENUE</b>											
504009	Facilities and Equipment Rental Revenue	-	38,000.00	-	-	-	-	-	38,000.00	60,500.00	(22,500.00)
504901	Game Room Revenue	-	-	-	-	-	-	-	-	3,000.00	(3,000.00)
504902	Service Desk Revenue	-	-	-	19,351.00	-	-	-	19,351.00	17,216.00	2,135.00
504903	Program Event Revenue	-	-	-	-	12,500.00	-	-	12,500.00	12,500.00	-
504904	Lease Income	45,998.10	-	-	-	-	-	-	45,998.10	55,281.60	(9,283.50)
504848	Student Fee Revenue	1,529,395.12	13,000.00	-	-	-	-	-	1,542,395.12	1,430,710.40	111,684.72
580802	Interest Income	5,000.00	-	-	-	-	-	-	5,000.00	5,000.00	-
580815	Marketing Revenue	-	-	-	-	-	2,200.00	-	2,200.00	700.00	1,500.00
<b>TOTAL REVENUE</b>		<b>\$ 1,580,393.22</b>	<b>\$ 51,000.00</b>	<b>\$ -</b>	<b>\$ 19,351.00</b>	<b>\$ 12,500.00</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ 1,665,444.22</b>	<b>\$ 1,584,908.00</b>	<b>\$ 80,536.22</b>
<b>EXPENSES</b>											
601201	Management and Supervisory	152,793.92	-	-	-	-	-	-	152,793.92	149,427.14	3,366.78
601823	Support Staff Salaries	42,002.41	31,649.97	-	-	-	-	-	73,652.38	82,149.57	(8,497.19)
603003	Dental Insurance	3,099.32	488.31	-	-	-	-	-	3,587.63	4,386.24	(798.61)
603004	Health Insurance and EAP	74,522.80	7,562.99	-	-	-	-	-	82,085.79	80,124.01	1,961.78
603005	Retirement	28,739.89	2,031.07	-	-	-	-	-	30,770.96	28,742.03	2,028.93
603007	Worker's Compensation	6,076.00	-	-	-	-	-	-	6,076.00	6,099.00	(23.00)
603011	Life Insurance	32.04	8.01	-	-	-	-	-	40.05	42.72	(2.67)
603013	Vision Insurance	357.66	74.93	-	-	-	-	-	432.59	558.15	(125.56)
603902	FICA and Medicare Payroll Tax	14,494.32	2,421.22	-	-	-	-	-	16,915.54	17,715.62	(800.08)
660833	Rent	36,909.81	-	-	-	-	-	-	36,909.81	-	36,909.81
604001	Telephone	1,445.40	738.00	-	-	600.00	-	600.00	3,383.40	4,469.00	(1,085.60)
604803	Cell Phone	720.00	270.00	-	-	-	-	1,440.00	2,430.00	3,240.00	(810.00)
606001	Travel In-State	6,500.00	-	-	-	500.00	-	1,000.00	8,000.00	26,454.00	(18,454.00)
606002	Travel Out of State	-	-	-	-	-	-	-	-	3,000.00	(3,000.00)
660009	Conference Fees	1,500.00	-	-	-	-	-	-	1,500.00	3,450.00	(1,950.00)
612001	State Pro Rata	4,038.00	-	-	-	-	-	-	4,038.00	4,038.00	-
613001	Contractual Services	173,805.00	8,725.00	-	-	1,100.00	-	-	183,630.00	212,667.00	(29,037.00)
616002	IT Equipment and AV Equipment	1,500.00	1,500.00	-	-	200.00	500.00	-	3,700.00	3,700.00	-
616003	IT Software Expenses	1,200.00	-	-	828.00	-	450.00	-	2,478.00	4,478.00	(2,000.00)
619001	Equipment and Furniture	1,500.00	500.00	-	-	-	-	-	2,000.00	2,500.00	(500.00)
660001	Postage	200.00	-	-	-	-	-	-	200.00	200.00	-
660002	Printing	450.00	-	-	-	-	700.00	-	1,150.00	2,425.00	(1,275.00)
660003	Supplies-Other	500.00	7,000.00	-	11,250.00	-	-	-	18,750.00	22,145.00	(3,395.00)
660009	Training-Staff Development	3,500.00	-	-	-	-	-	1,500.00	5,000.00	10,250.00	(5,250.00)
660010	Insurance Premiums	22,881.00	-	-	-	-	-	-	22,881.00	22,881.00	-
660017	Marketing, Promotion and Giveaways	1,000.00	-	-	-	2,600.00	1,100.00	1,000.00	5,700.00	8,150.00	(2,450.00)
660019	Legal Fees	4,050.00	-	-	-	-	-	-	4,050.00	4,050.00	-
660021	Repair and Maintenance-External	1,500.00	1,000.00	-	100.00	-	-	-	2,600.00	3,900.00	(1,300.00)
660025	Chancellor's Office-Overhead	9,303.00	-	-	-	-	-	-	9,303.00	9,303.00	-
660046	Bank Charges	3,660.00	-	-	-	-	-	-	3,660.00	3,660.00	-
660809	Memberships and Dues	1,936.00	-	-	-	-	-	-	1,936.00	2,731.00	(795.00)
660822	Supplies-Office and Paper	1,250.00	-	-	-	-	4,900.00	-	6,150.00	7,250.00	(1,100.00)
660856	Chancellor's Cost-Debt Service Reimbursement	58,500.00	-	-	-	-	-	-	58,500.00	58,500.00	-
660910	Awards, Gifts and Donations	825.00	-	-	-	-	-	75.00	900.00	1,100.00	(200.00)
660911	Accounting, Audit Fees and Tax Preparation	17,000.00	-	-	-	-	-	-	17,000.00	14,000.00	3,000.00
660912	Other Tax and License Fees	500.00	-	-	-	-	-	-	500.00	500.00	-
660950	Food and Beverage	6,400.00	-	-	-	3,700.00	-	4,250.00	14,350.00	14,250.00	100.00
601303	Student Assistants	-	60,700.00	-	17,216.00	20,680.00	-	18,960.00	117,556.00	225,446.00	(107,890.00)
660915	Club Allocations	-	-	-	-	-	-	10,000.00	10,000.00	-	10,000.00
660963	Event-Other Supplies	-	-	-	-	900.00	-	-	900.00	1,350.00	(450.00)
660951	Event-Equipment and Supplies Rental	500.00	-	-	-	-	-	-	500.00	750.00	(250.00)
660952	Event-Decoration Supplies and Services	500.00	-	-	-	500.00	-	1,750.00	2,750.00	4,400.00	(1,650.00)
660947	Event-Entertainment	2,000.00	-	-	-	31,300.00	-	750.00	34,050.00	29,000.00	5,050.00
660953	Fingerprinting	-	-	-	-	-	-	-	-	4,200.00	(4,200.00)
660959	Event-Transportation	-	-	-	-	10,000.00	-	-	10,000.00	10,000.00	-
660948	Event-Speaker Fees	-	-	-	-	-	-	-	-	1,000.00	(1,000.00)
605001	Utilities-Electric	-	55,000.00	-	-	-	-	-	55,000.00	81,900.00	(26,900.00)
605002	Utilities-Gas	-	2,750.00	-	-	-	-	-	2,750.00	4,200.00	(1,450.00)
605004	Utilities-Water	-	1,000.00	-	-	-	-	-	1,000.00	1,375.00	(375.00)
605005	Utilities-Sewer	-	1,500.00	-	-	-	-	-	1,500.00	2,835.00	(1,335.00)
605006	Utilities-Waste Removal	-	3,510.00	-	-	-	-	-	3,510.00	4,680.00	(1,170.00)
660094	Depreciation	-	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-
660095	Equipment Depreciation	-	15,000.00	-	-	-	-	-	15,000.00	15,000.00	-
660821	Repairs and Maintenance-Internal	-	2,500.00	-	-	-	-	-	2,500.00	14,000.00	(11,500.00)
660050	Cost of Goods Sold	-	-	-	-	-	400.00	-	400.00	-	400.00
660913	Board Functions	-	-	-	-	-	-	4,788.00	4,788.00	9,038.00	(4,250.00)
660090	Miscellaneous Expense	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	-
<b>TOTAL EXPENSES</b>		<b>\$ 687,691.57</b>	<b>\$ 215,929.50</b>	<b>\$ -</b>	<b>\$ 29,394.00</b>	<b>\$ 72,080.00</b>	<b>\$ 8,050.00</b>	<b>\$ 51,113.00</b>	<b>\$ 1,064,258.07</b>	<b>\$ 1,246,709.48</b>	<b>\$ (182,451.41)</b>
<b>Increase (Decrease) in Net Assets</b>		<b>\$ 892,701.65</b>	<b>\$ (164,929.50)</b>	<b>\$ -</b>	<b>\$ (10,043.00)</b>	<b>\$ (59,580.00)</b>	<b>\$ (5,850.00)</b>	<b>\$ (51,113.00)</b>	<b>\$ 601,186.15</b>	<b>\$ 338,198.52</b>	<b>\$ 262,987.63</b>



## USU FEES PRO.

### FISCAL YEAR 2017-2018

	TERM	FEE	HEAD COUNT
	Fall (2017)	\$ 82.00	10004
	Spring (2018)	\$ 82.00	9224
			TOTAL

### FISCAL YEAR 2016-2017

	TERM	FEE	HEAD COUNT
	Fall (2016)	\$ 80.00	9537
	Spring (2017)	\$ 80.00	8842
			TOTAL

# JECTION

<b>REVENUE @ 100%</b>	<b>HEAD COUNT 97%</b>	<b>REVENUE @ 97%</b>
\$ 820,328.00	9703.88	\$ 795,718.16
\$ 756,368.00	8947.28	\$ 733,676.96
\$ 1,576,696.00		\$ 1,529,395.12

<b>REVENUE @ 100%</b>	<b>HEAD COUNT 97%</b>	<b>REVENUE @ 97%</b>
\$ 762,960.00	9250.89	\$ 740,071.20
\$ 707,360.00	8576.74	\$ 686,139.20
\$ 1,470,320.00		\$ 1,426,210.40



**UNIVERSITY STUDENT UNION 2017-2018  
ADMINISTRATION DETAILED BUDGET -74001**

		74001 APPROVED BUDGET 2017-2018	74001 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504848	Student Fee Revenue	1,529,395.12	1,426,210.40	103,184.72
504904	Lease Income	45,998.10	55,281.60	(9,283.50)
580802	Interest Income	5,000.00	5,000.00	-
	<b>Total Revenue</b>	<b>\$ 1,580,393.22</b>	<b>\$ 1,486,492.00</b>	<b>\$ 93,901.22</b>
<b>Expenses</b>				
601201	Management and Supervisory	152,793.92	149,427.14	3,366.78
601823	Support Staff Salaries	42,002.41	41,178.84	823.57
603003	Dental Insurance	3,099.32	3,735.15	(635.83)
603004	Health Insurance and EAP	74,522.80	70,622.40	3,900.40
603005	Retirement	28,739.89	23,981.63	4,758.26
603007	Worker's Compensation	6,076.00	6,099.00	(23.00)
603011	Life Insurance	32.04	32.04	-
603013	Vision Insurance	357.66	457.92	(100.26)
603902	FICA and Medicare Payroll Tax	14,494.32	14,581.35	(87.03)
660822	Rent	36,909.81	-	36,909.81
604001	Telephone	1,445.40	1,445.40	-
604803	Cell Phone	720.00	1,440.00	(720.00)
606001	Travel In-State	6,500.00	12,800.00	(6,300.00)
606002	Travel Out of State	-	3,000.00	(3,000.00)
660009	Conference Fees	1,500.00	3,450.00	(1,950.00)
612001	State Pro Rata	4,038.00	4,038.00	-
613001	Contractual Services	173,805.00	200,305.00	(26,500.00)
616002	IT Equipment and AV Equipment	1,500.00	1,500.00	-
616003	IT Software Expenses	1,200.00	1,200.00	-
619001	Equipment and Furniture	1,500.00	1,500.00	-
660001	Postage	200.00	200.00	-
660002	Printing	450.00	200.00	250.00
660003	Supplies-Other	500.00	1,700.00	(1,200.00)
660009	Training-Staff Development	3,500.00	7,700.00	(4,200.00)
660010	Insurance Premiums	22,881.00	22,881.00	-
660017	Marketing, Promotion and Giveaways	1,000.00	500.00	500.00
660019	Legal Fees	4,050.00	4,050.00	-
660021	Repair and Maintenance-External	1,500.00	1,500.00	-
660025	Chancellor's Office-Overhead	9,303.00	9,303.00	-
660046	Bank Charges	3,660.00	3,660.00	-
660809	Memberships and Dues	1,936.00	1,936.00	-
660822	Supplies-Office and Paper	1,250.00	1,500.00	(250.00)
660856	Chancellor's Cost-Debt Service Reimbursement	58,500.00	58,500.00	-
660910	Awards, Gifts and Donations	825.00	825.00	-
660911	Accounting, Audit Fees and Tax Preparation	17,000.00	14,000.00	3,000.00
660912	Other Tax and License Fees	500.00	500.00	-
660950	Food and Beverage	6,400.00	4,200.00	2,200.00
660951	Event Equipment & Supplies Rental	500.00	-	500.00
660947	Event Entertainment	2,000.00	-	2,000.00
660952	Event Services	500.00	-	500.00
660953	Fingerprinting	-	500.00	(500.00)
	<b>Total Expenses</b>	<b>\$ 687,691.57</b>	<b>\$ 674,448.87</b>	<b>\$ 13,242.70</b>

	<b>Increase (Decrease) in Net Assets</b>	\$ 892,701.65	\$ 812,043.13	\$ 80,658.52
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UNIVERSITY STUDENT UNION 2017-2018  
ADMINISTRATION DETAILED BUDGET -74001

REVENUE				
<b>504848</b>	<b>Student Fee Revenue</b>			<b>\$ 1,529,395.12</b>
	Student Fees - FALL 2017	Projected Enrollment Headcount	795,718.16	
	Student Fees - SPRING 2018	Projected Enrollment Headcount	733,676.96	
<b>504904</b>	<b>Lease Income</b>			<b>\$ 45,998.10</b>
	Lease with Associated Students, Inc.		36,714.60	
	Lease with Student Leadership Development		8,383.50	
	Lease with Golden One Credit Union		900.00	
<b>580802</b>	<b>Interest Income</b>			<b>\$ 5,000.00</b>
	Local Area Investment Fund		5,000.00	
			<b>TOTAL REVENUE</b>	<b>\$ 1,580,393.22</b>

EXPENSES				
<b>601201</b>	<b>Management and Supervisory</b>			<b>\$ 152,793.92</b>
	Executive Director	Exempt Monthly Salary \$8359.37	100,312.43	
	Human Resource Specialist	Exempt Monthly Salary \$4373.46	52,481.49	
<b>601823</b>	<b>Support Staff Salaries</b>			<b>\$ 42,002.41</b>
	Administrative Support Coordinator	Non-Exempt Monthly Salary \$3370.80	41,258.57	
		25 hours OT	743.84	
<b>603003</b>	<b>Dental Insurance</b>			<b>\$ 3,099.32</b>
	Human Resource Specialist	Monthly Payment - \$158.17 Avg.	1,898.01	
	Administrative Support Coordinator	Monthly Payment - \$100.11 Avg.	1,201.31	
<b>603004</b>	<b>Health Insurance and EAP</b>			<b>\$ 74,522.80</b>
	Executive Director	Monthly Payment - \$0.00 EAP -\$3.81	45.72	
	Human Resource Specialist	Monthly Payment - \$1957.46 EAP -\$3.81	23,535.20	
	Administrative Support Coordinator	Monthly Payment - \$1704.60 EAP -\$3.81	20,500.94	
	Retiree Health - Byron Kamp	Monthly Payment - \$801.49	9,617.82	
	Retiree Health - William Brosmer	Monthly Payment - \$363.59	4,363.14	
	Retiree Health - Melanie Lourenco	Monthly Payment - \$1371.66	16,459.98	
<b>603005</b>	<b>Retirement</b>			<b>\$ 28,739.89</b>
	Executive Director	Employer Contribution \$806.93 / Mo.	9,683.16	
	Human Resource Specialist	Employer Contribution \$489.41 / Mo.	5,066.04	
	Administrative Support Coordinator	Employer Contribution \$331.89 / Mo.	3,982.69	
	Side Fund		10,008.00	
<b>603007</b>	<b>Worker's Compensation</b>			<b>\$ 6,076.00</b>
		Covers full-time, student assets & volunteers	6,076.00	
<b>603011</b>	<b>Life Insurance</b>			<b>\$ 32.04</b>
	Executive Director	Monthly Payment - \$.89	10.68	
	Human Resource Specialist	Monthly Payment - \$.89	10.68	
	Administrative Support Coordinator	Monthly Payment - \$.89	10.68	
<b>603013</b>	<b>Vision Insurance</b>			<b>\$ 357.66</b>
	Executive Director	Monthly Payment	-	
	Human Resource Specialist	Monthly Payment - \$18.58 average	223.01	
	Administrative Support Coordinator	Monthly Payment - \$11.22 average	134.65	
<b>603902</b>	<b>FICA and Medicare Payroll Tax</b>			<b>\$ 14,494.32</b>
	Executive Director	FICA (\$6219.37) + Medicare (\$1454.53)	7,373.39	
	Human Resource Specialist	FICA (\$3253.85) + Medicare (\$760.98)	3,907.74	
	Administrative Support Coordinator	FICA (\$2604.15) + Medicare (\$609.04)	3,213.19	
<b>660833</b>	<b>Rent</b>			<b>\$ 36,909.81</b>
	Housing and Residential Life	\$1.18 Sq Ft. * 993 sq ft. *3 Suites - August - June	\$ 36,909.81	

<b>604001</b>	<b>Telephone</b>			<b>\$ 1,445.40</b>
	3 phone lines @\$25 ea. mo. x 12 months	Exec. Dir., Office Admin, HR Specialist	900.00	
	1 phone line @\$15.15 ea. mo. x 12 months	1 Elevator Phone	545.40	

<b>604803</b>	<b>Cell Phone</b>			<b>\$ 720.00</b>
	Cell Data Reimbursement	Monthly Payment \$30/mo. Exec. Director	360.00	
	Cell Phone Reimbursement	Monthly Payment \$30/mo. Exec. Director	360.00	
<b>606001</b>	<b>Travel In-State</b>			<b>\$ 6,500.00</b>
	AOA - ASI/USU Subcommittee	ASI/USU Directors Meeting	1,000.00	
	AOA Annual Conference	Sacramento (January)	3,500.00	
	Miscellaneous Travel		1,000.00	
	Staff - Campus Visits		1,000.00	
<b>660009</b>	<b>Conference Fees</b>			<b>\$ 1,500.00</b>
	AOA - ASI/USU Subcommittee		300.00	
	AOA Annual Conference		1,200.00	
<b>612001</b>	<b>State Pro Rata</b>			<b>\$ 4,038.00</b>
	Chancellor's Office		4,038.00	
<b>613001</b>	<b>Contractual Services</b>			<b>\$ 173,805.00</b>
	Payroll Processing & Maintenance	CBIZ	6,400.00	
	Accounting & HR Services	Business & Finance Services	164,505.00	
	Copier machine service/maintenance	Mo-Cal	900.00	
	A&A Portables	Storage Containers	2,000.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 1,500.00</b>
	General IT Equipment		1,500.00	
<b>616003</b>	<b>IT Software Expenses</b>			<b>\$ 1,200.00</b>
	Software		300.00	
	Job Application Software	\$150 per month (USU 50%)	900.00	
<b>619001</b>	<b>Equipment and Furniture</b>			<b>\$ 1,500.00</b>
	General Equipment		1,500.00	
<b>660001</b>	<b>Postage</b>			<b>\$ 200.00</b>
	USPS, FEDEX & UPS		200.00	
<b>660002</b>	<b>Printing</b>			<b>\$ 450.00</b>
	Reprographics	Misc. Flyers, Posters & Copies	200.00	
	Printing	Invitations	250.00	
<b>660003</b>	<b>Supplies-Other</b>			<b>\$ 500.00</b>
	Miscellaneous Supplies		500.00	
<b>660009</b>	<b>Training-Staff Development</b>			<b>\$ 3,500.00</b>
	Local and Regional Seminars and Workshops		1,000.00	
	Student Assistant Training	Fall	1,000.00	
	Leadership Development	FT Staff and Student Assistants	1,500.00	
<b>660010</b>	<b>Insurance Premiums</b>			<b>\$ 22,881.00</b>
	Building Structure-USU and USU Addition		13,500.00	
	Self-Insured Retention Liability Fund		3,661.00	
	Excess Liability (Ironshore)		1,200.00	
	Commercial Property Insurance (PEPIP)		2,217.00	
	Commercial Crime Insurance		812.00	
	Excess Cyber Risk		18.00	
	Identity Fraud Expense Reimbursement		11.00	
	Participant Accident Insurance (PAI)		1,462.00	
<b>660017</b>	<b>Marketing, Promotion and Giveaways</b>			<b>\$ 1,000.00</b>
	Gift cards, merchandise		500.00	
	Reunion Week	Raffle Drawings/Baskets/Favors	500.00	
<b>660019</b>	<b>Legal Fees</b>			<b>\$ 4,050.00</b>
		\$405.00/hr. x 10 hrs.	4,050.00	
<b>660021</b>	<b>Repair and Maintenance-External</b>			<b>\$ 1,500.00</b>
	Office Equipment Repairs		500.00	
	OIT Repairs/Service		500.00	
	Telephone Repairs/Service		500.00	



660025	Chancellor's Office-Overhead		9,303.00	\$ 9,303.00
660046	Bank Charges			\$ 3,660.00
	Check Payment Coverage	\$305.00 per month	3,660.00	
660809	Memberships and Dues			\$ 1,936.00
	ACUI membership		1,326.00	
	AOA membership		500.00	
	Costco membership		110.00	
660822	Supplies-Office and Paper			\$ 1,250.00
	General Office Supplies	Split 50% with ASI	1,250.00	
660856	Chancellor's Cost-Debt Service Reimbursement			\$ 58,500.00
	Chancellor Direct Costs	Debt Service Payment on the Building 11/01/2017	50,000.00	
	Chancellor Direct Costs	Debt Service Payment on the Building 05/01/2018	8,500.00	
660910	Awards, Gifts and Donations			\$ 825.00
	Gifts for USU Graduating Seniors	Alumni Sweatshirts (15 x \$35.00)	525.00	
	ASI/USU Year-End Awards		300.00	
660911	Accounting, Audit Fees and Tax Preparation			\$ 17,000.00
	External Audit		15,500.00	
	Tax Form Preparation		1,500.00	
660912	Other Tax and License Fees			\$ 500.00
	Use Tax		500.00	
660950	Food and Beverage			\$ 6,400.00
	Holiday Dinner Party	Split 50% with ASI	1,500.00	
	Year-End Awards Dinner	Split 50% with ASI	1,500.00	
	Reunion Week	Split 50% with ASI	3,400.00	
	Reunion Week			\$ 3,000.00
660951	Event Equipment & Supplies Rental	Cocktail Tables	500.00	
660947	Event Entertainment	DJ/Photo Booth	2,000.00	
669952	Event Services	Decorations & Supplies Cost	500.00	
			TOTAL EXPENSES	\$ 687,691.57



UNIVERSITY STUDENT UNION 2017-2018  
OPERATIONS DETAILED BUDGET -74002

		74002 APPROVED BUDGET 2017-2018	74002 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504009	Facilities Rental (CBSL, EC, GR, Conference Rooms)	32,000.00	50,000.00	(18,000.00)
504848	Event Manager Fees	13,000.00	4,500.00	8,500.00
504009	Equipment Rental	6,000.00	2,500.00	3,500.00
	<b>Total Revenue</b>	\$ 51,000.00	\$ 57,000.00	\$ (6,000.00)
<b>Expenses</b>				
601823	Support Staff Salaries	31,649.97	40,970.73	(9,320.76)
603003	Dental Insurance	488.31	651.09	(162.78)
603004	Health Insurance and EAP	7,562.99	9,501.61	(1,938.62)
603005	Retirement	2,031.07	2,510.09	(479.02)
603011	Life Insurance	8.01	10.68	(2.67)
603013	Vision Insurance	74.93	100.23	(25.30)
603902	FICA and Medicare Payroll Tax	2,421.22	3,134.27	(713.05)
601303	Student Assistants	60,700.00	98,000.00	(37,300.00)
604001	Telephone	738.00	984.00	(246.00)
605001	Utilities-Electric	55,000.00	81,900.00	(26,900.00)
605002	Utilities-Gas	2,750.00	4,200.00	(1,450.00)
605004	Utilities-Water	1,000.00	1,375.00	(375.00)
605005	Utilities-Sewage	1,500.00	2,835.00	(1,335.00)
605006	Utilities-Waste Removal	3,510.00	4,680.00	(1,170.00)
613001	Contractual Services	8,725.00	11,262.00	(2,537.00)
616002	IT Equipment and AV Equipment	1,500.00	1,500.00	-
616003	IT Software Expenses	-	2,000.00	
660003	Supplies-Other	7,000.00	7,225.00	(225.00)
660009	Training-Staff Development	-	500.00	(500.00)
660094	Depreciation	10,000.00	10,000.00	-
660095	Equipment Depreciation	15,000.00	15,000.00	-
660821	Repairs and Maintenance-Internal	2,500.00	14,000.00	(11,500.00)
604803	Cell Phone	270.00	360.00	(90.00)
619001	Equipment and Furniture	500.00	1,000.00	(500.00)
660021	Repairs and Maintenance - External	1,000.00	2,000.00	(1,000.00)
	<b>Total Expenses</b>	\$ 215,929.50	\$ 315,699.70	\$ (99,770.20)
	<b>Increase (Decrease) in Net Assets</b>	\$ (164,929.50)	\$ (258,699.70)	\$ 93,770.20



UNIVERSITY STUDENT UNION 2017-2018  
OPERATIONS DETAILED BUDGET -74002

REVENUE				
504009	Facilities Rental (CBSL, EC, GR, Conference Rooms)			32,000.00
504848	Event Manager Fees			13,000.00
504009	Equipment Rental			6,000.00
			<b>TOTAL REVENUE</b>	<b>\$ 51,000.00</b>

EXPENSES				
601823	Support Staff Salaries			\$ 31,649.97
	Reservations Coordinator	Non-Exempt Monthly Salary \$3353.76	31,089.46	
		25 hours OT	560.51	
603003	Dental Insurance			\$ 488.31
	Reservations Coordinator	Monthly Payment - \$54.26 Avg.	488.31	
603004	Health Insurance and EAP			\$ 7,562.99
	Reservations Coordinator	Monthly Payment - \$752.87 EAP -\$3.81	7,562.99	
		Medical 10 months EAP 9 months		
603005	Retirement			\$ 2,031.07
	Reservations Coordinator	Employer Contribution \$225.68 / Mo.	2,031.07	
603011	Life Insurance			\$ 8.01
	Reservations Coordinator	Monthly Payment - \$.89	8.01	
603013	Vision Insurance			\$ 74.93
	Reservations Coordinator	Monthly Payment - \$8.33 average	74.93	
603902	FICA and Medicare Payroll Tax			\$ 2,421.22
	Reservations Coordinator	FICA (\$1962.30) + Medicare (\$458.92)	2,421.22	
601303	Student Assistants			\$ 60,700.00
	Event Managers	15hrs *\$12.00 * 25 weeks * 4 staff	18,000.00	
	Event Managers	15hrs *\$12.50 * 8 weeks * 4 staff	6,000.00	
	Reservations Assistant	20hrs *\$11.00 * 25 weeks	5,500.00	
	Reservations Assistant	20hrs *\$11.50 * 8 weeks	1,840.00	
	Student Custodian Assistants (Day)	20hrs *\$11.00 * 25 weeks * 4 staff	22,000.00	
	Student Custodian Assistants (Day)	20hrs *\$11.50 * 8 weeks * 4 staff	7,360.00	
604001	Telephone			\$ 738.00
	1 phone line @ \$25 mo. x 9 mos. (Reservation Coord)		225.00	
	1 phone line @ \$25 mo. x 9 mos. (Reservation Asst)		225.00	
	1 phone line @ \$16 mo. x 9 mos. (Warrior & Lakeside)		288.00	
	Utilities-Electric, Gas, Water & Sewer			\$ 63,760.00
605001	Utilities-Electric		55,000.00	
605002	Utilities-Gas		2,750.00	
605004	Utilities-Water		1,000.00	
605005	Utilities-Sewage		1,500.00	
605006	Utilities-Waste Removal		3,510.00	
613001	Contractual Services			\$ 8,725.00
	Facility Operations			
	Clark Pest Control	\$135.00 bimonthly	675.00	

	Carrier Company Chiller Maintenance	\$650.00 per month	5,850.00	
	Elevator Maintenance		2,200.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 1,500.00</b>
	Misc. AV Minor Equipment & Supplies		1,500.00	
<b>660003</b>	<b>Supplies-Other</b>			<b>\$ 7,000.00</b>
	Miscellaneous Supplies		400.00	
	Janitorial Supplies - \$700mo. x 9 mos.		6,300.00	
	Janitorial Supplies - \$100mo. x 3 mos.		300.00	
<b>660094</b>	<b>Depreciation</b>			<b>\$ 10,000.00</b>
	Leasehold Improvements expensed		10,000.00	
<b>660095</b>	<b>Equipment Depreciation</b>			<b>\$ 15,000.00</b>
	Equipment expensed		15,000.00	
<b>660821</b>	<b>Repairs and Maintenance-Internal</b>			<b>\$ 2,500.00</b>
	General Repairs		2,500.00	
<b>604803</b>	<b>Cell Phone</b>			<b>\$ 270.00</b>
	Reservations Cord. Cell phone 9 mo. @ \$30 per month		270.00	
<b>619001</b>	<b>Equipment and Furniture</b>			<b>\$ 500.00</b>
	Miscellaneous Repairs and Replacement		500.00	
<b>660021</b>	<b>Repairs and Maintenance - External</b>			<b>\$ 1,000.00</b>
	General Repairs		1,000.00	
			<b>TOTAL EXPENSES</b>	<b>\$215,929.50</b>



UNIVERSITY STUDENT UNION 2017-2018  
 GAME ROOM DETAILED BUDGET -74003

		74003 APPROVED BUDGET 2017-2018	74003 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504901	Game Room Revenue	-	3,000.00	(3,000.00)
	<b>Total Revenue</b>	\$ -	\$ 3,000.00	\$ (3,000.00)
<b>Expenses</b>				
601303	Student Assistants	-	13,545.00	(13,545.00)
604001	Telephone	-	240.00	(240.00)
660002	Printing	-	125.00	(125.00)
660003	Supplies-Other	-	970.00	(970.00)
660009	Training-Staff Development	-	200.00	(200.00)
660021	Repair and Maintenance-External	-	300.00	(300.00)
660017	Marketing, Promotion, and Giveaways	-	600.00	(600.00)
660950	Food and Beverage	-	500.00	(500.00)
	<b>Total Expenses</b>	\$ -	\$ 16,480.00	\$ (16,480.00)
	<b>Increase (Decrease) in Net Assets</b>	\$ -	\$ (13,480.00)	\$ 13,480.00



UNIVERSITY STUDENT UNION 2017-2018  
 GAME ROOM DETAILED BUDGET- 74003

REVENUE				
<b>504901</b>	<b>Game Room Revenue</b>			\$ -
	Regular Gaming		-	
			<b>TOTAL REVENUE</b>	\$ -

EXPENSES				
<b>601303</b>	<b>Student Assistants</b>			\$ -
	Game Room Attendant	8 hrs. * 32 Weeks * 5 days * \$10.50	-	
	Sick Time	10 hrs * \$10.50	-	
<b>604001</b>	<b>Telephone</b>			\$ -
	1 phone line @ \$20 mo. x 12 mos.		-	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			\$ -
	New Gaming Console			
<b>619001</b>	<b>Equipment and Furniture</b>			\$ -
<b>660002</b>	<b>Printing</b>			\$ -
	Marketing Game Room Services		-	
	<b>Tournaments</b>			\$ -
660017	Game Room Tournament Prizes (Video and Pool)	Fall and Spring Semester 1st, 2nd & 3rd Place	-	
660950	Food & Beverage		-	
<b>660003</b>	<b>Supplies-Other</b>			\$ -
	Misc. Equipment (Pool Cues, Ping Pong Balls, etc.)		-	
	Video Game Purchases		-	
	Batteries for Game Controllers		-	
<b>660009</b>	<b>Training-Staff Development</b>			\$ -
	Food and Training		-	
<b>660021</b>	<b>Repair and Maintenance-External</b>			\$ -
	Miscellaneous Repairs		-	
			<b>TOTAL EXPENSES</b>	\$ -



UNIVERSITY STUDENT UNION 2017-2018  
 SERVICE DESK DETAILED BUDGET -74004

		74004 APPROVED BUDGET 2017-2018	74004 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504902	Service Desk Revenue	19,351.00	17,216.00	2,135.00
	<b>Total Revenue</b>	\$ 19,351.00	\$ 17,216.00	\$ 2,135.00
<b>Expenses</b>				
601303	Student Assistants	\$ 17,216.00	\$ 27,111.00	\$ (9,895.00)
660002	Printing	\$ -	\$ 100.00	\$ (100.00)
660021	Repairs and Maintenance- External	\$ 100.00	\$ 100.00	\$ -
660003	Supplies-Other	\$ 11,250.00	\$ 11,250.00	\$ -
660009	Training-Staff Development	\$ -	\$ 150.00	\$ (150.00)
616003	IT Software Expenses	\$ 828.00	\$ 828.00	\$ -
	<b>Total Expenses</b>	\$ 29,394.00	\$ 39,539.00	\$ (10,145.00)
	<b>Increase (Decrease) in Net Assets</b>	\$ (10,043.00)	\$ (22,323.00)	\$ 12,280.00



UNIVERSITY STUDENT UNION 2017-2018  
SERVICE DESK DETAILED BUDGET- 74004

REVENUE			
<b>504902</b>	<b>Service Desk Revenue</b>		<b>\$ 19,351.00</b>
	Bus Passes (Merced 31 Day Pass)	125 tickets x \$47.00	5,875.00
	Bus Passes (Stanislaus 20 Day Student Pass)	75 tickets x \$27.00	2,025.00
	Bus Passes (Stanislaus 31 Day Pass)	75 tickets x \$46.00	3,450.00
	Movie Tickets	25 tickets x \$9.50	237.50
	Printing	14,500 prints x \$.10 & 750 Colored prints x \$.25	1,637.50
	Copier	575 copies x \$.10	57.50
	Faxes	10 x \$1.00 & 5 x \$1.50 & 20 x \$2.00	57.50
	Envelopes - single	10 x \$.10	1.00
	Warrior Card	2000 x \$1.50	3,000.00
	Warrior Card (NSO)	2000 x \$.50	1,000.00
	Warrior Card NSO Labor		2,000.00
	Greeting Cards	5 x \$1.50	7.50
	Scans	10 pages x \$.25	2.50
		<b>TOTAL REVENUE</b>	<b>\$ 19,351.00</b>

EXPENSES			
<b>601303</b>	<b>Student Assistants</b>		<b>\$ 17,216.00</b>
	3 hours x 5 Days x 11 weeks x \$11.00	Service Desk Attendants (Summer) 11:00am -2:00pm	1,818.00
	11 hours x 5 Days x 18 weeks x \$11.00	Service Desk Attendants (Fall) 7:30am - 6:30pm	10,890.00
	3 hours x 5 Days x 3 weeks x \$11.50	Service Desk Attendants (Winter) 11:00am - 2:00pm	517.50
	11 hours x 5 Days x 5 weeks x \$11.50	Service Desk Attendants (Spring) 7:30am - 6:30pm	3,162.50
	72 hrs x \$11.50	Sick Time	828.00
<b>660021</b>	<b>Repairs and Maintenance- External</b>		<b>\$ 100.00</b>
	Misc. Repairs	Printer Repairs	100.00
<b>660003</b>	<b>Supplies-Other</b>		<b>\$ 11,250.00</b>
	Merced 31 Day Pass	125 Tickets x \$46.00	5,750.00
	Stanislaus 20 Day Student Pass	75 Tickets x \$25.50	1,912.50
	Stanislaus 31 Day Pass	75 Tickets x \$45.00	3,375.00
	Regal Cinema Movie Tickets	25 tickets x 8.50 (Costco)	212.50
<b>616003</b>	<b>IT Software Expenses</b>		<b>\$ 828.00</b>
	Vend Software	12 months x \$69.00	828.00
		<b>TOTAL EXPENSES</b>	<b>\$ 29,394.00</b>





UNIVERSITY STUDENT UNION 2017 - 2018  
PROGRAMMING DETAILED BUDGET -74005

		74005 APPROVED BUDGET 2017-2018	74005 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504903	Program Event Revenue	12,500.00	13,200.00	(700.00)
	<b>Total Revenue</b>	\$ 12,500.00	\$ 13,200.00	\$ (700.00)
<b>Expenses</b>				
601303	Student Assistants	20,680.00	29,040.00	(8,360.00)
604001	Telephone	600.00	900.00	(300.00)
606001	Travel-In State	500.00	2,100.00	(1,600.00)
613001	Contractual Services	1,100.00	1,100.00	-
616002	IT Equipment and AV Equipment	200.00	200.00	-
660809	Memberships and Dues	-	795.00	(795.00)
660822	Supplies-Office and Paper (WAC)	-	500.00	(500.00)
660003	Supplies-Other	-	750.00	(750.00)
660963	Event-Other Supplies	900.00	1,350.00	(450.00)
660017	Marketing, Promotion and Giveaways	2,600.00	3,850.00	(1,250.00)
660951	Event-Equipment and Supplies Rental	-	750.00	(750.00)
660952	Event-Decoration Supplies and Services	500.00	2,000.00	(1,500.00)
660947	Event-Entertainment	31,300.00	27,600.00	3,700.00
660950	Food and Beverage	3,700.00	7,050.00	(3,350.00)
660959	Event-Transportation	10,000.00	10,000.00	-
660948	Event-Speaker Fees	-	1,000.00	(1,000.00)
660009	Training-Staff Development	-	400.00	(400.00)
	<b>Total Expenses</b>	\$ 72,080.00	\$ 89,385.00	\$ (17,305.00)
	<b>Increase (Decrease) in Net Assets</b>	\$ (59,580.00)	\$ (76,185.00)	\$ 16,605.00



UNIVERSITY STUDENT UNION 2017 - 2018  
PROGRAMMING DETAILED BUDGET- 74005

REVENUE			
<b>504903</b>	<b>Program Event Revenue</b>		<b>\$ 12,500.00</b>
	Weekend Warrior		12,500.00
		<b>TOTAL REVENUE</b>	<b>\$ 12,500.00</b>

EXPENSES			
<b>601303</b>	<b>Student Assistants</b>		<b>\$ 20,680.00</b>
	Programs Assistant	22 weeks x 20 hrs x \$11.50	5,060.00
	Programs Assistant	22 weeks x 20 hrs x \$12.00	5,280.00
	Weekend Warrior Coordinator	22 weeks x 20 hrs x \$11.50	5,060.00
	Weekend Warrior Coordinator	22 weeks x 20 hrs x \$12.00	5,280.00
<b>604001</b>	<b>Telephone</b>		<b>\$ 600.00</b>
	2 phone lines @ \$25 each/ month	Program Assist & WW Cord	600.00
<b>606001</b>	<b>Travel-In State</b>		<b>\$ 500.00</b>
	Miscellaneous Travel		500.00
<b>613001</b>	<b>Contractual Services</b>		<b>\$ 1,100.00</b>
	Copy Machine Maintenance	50% Split with ASI	1,100.00
<b>616002</b>	<b>IT Equipment and AV Equipment</b>		<b>\$ 200.00</b>
	Miscellaneous IT & AV Equipment		200.00
<b>660017</b>	<b>Marketing, Promotion and Giveaways</b>		<b>\$ 500.00</b>
	Marketing, Promotion and Giveaways	NSO--50% split with ASI	500.00
	<b>USU Programming Events</b>		<b>\$ 20,000.00</b>
	<b>Warriors in the Quad</b>		7,900.00
660017	Marketing, Promotion and Giveaways		1,200.00
660947	Event-Entertainment		4,000.00
660963	Event- Other Supplies		700.00
660950	Food and Beverage		2,000.00
	<b>StanFlix</b>		5,600.00
660947	Event-Entertainment		5,400.00
660950	Food and Beverage		200.00
	<b>Thank a Veteran</b>		\$1,500.00
660947	Event- Entertainment		\$300.00
660963	Event- Other Supplies		\$200.00
660950	Food & Beverage		\$1,000.00
	<b>Warrior Night Event</b>		\$5,000.00
660947	Event - Entertainment		\$5,000.00
<b>PC 1214</b>	<b>USU Weekend Warrior</b>		<b>\$ 25,000.00</b>
	<b>4 Fall Semester Trips</b>		12,500.00
660959	Event-Transportation		5,000.00

660947	Event-Entertainment		7,500.00	
	<b>4 Spring Semester Trips</b>			12,500.00
660959	Event-Transportation		5,000.00	
660947	Event-Entertainment		7,500.00	
<b>PC 1215</b>	<b>USU Social Awareness</b>			<b>\$ 3,500.00</b>
	<b>LGBTQ</b>			2,700.00
660947	Event-Entertainment		1,300.00	
660950	Food and Beverage		500.00	
660952	Event-Decoration Supplies and Services		500.00	
660017	Marketing, Promotion and Giveaways		400.00	
	<b>SMART Day</b>			800.00
660947	Event - Entertainment		300.00	
660017	Marketing, Promotion, & Giveaway		500.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 72,080.00</b>



UNIVERSITY STUDENT UNION 2017-2018  
 MARKETING DETAILED BUDGET -74006

		74006 APPROVED BUDGET 2017-2018	74006 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
580815	Graphic Design and Printing Services (External)	500.00	-	500.00
580815	Printing Services (Internal)	1,700.00	700.00	1,000.00
	<b>Total Revenue</b>	<b>\$ 2,200.00</b>	<b>\$ 700.00</b>	<b>\$ 1,500.00</b>
<b>Expenses</b>				
660002	Printing	700.00	1,500.00	(800.00)
660017	Marketing, Promotion and Giveaways	1,100.00	500.00	600.00
601303	Student Assistants	-	19,140.00	(19,140.00)
616002	IT Equipment and AV Equipment	500.00	500.00	-
613003	IT Software Expenses	450.00	450.00	-
660950	Food and Beverage	-	500.00	(500.00)
660003	Supplies-Other	-	250.00	(250.00)
660822	Supplies-Office and Paper	4,900.00	5,250.00	(350.00)
660050	Cost of Goods Sold	400.00	-	400.00
660009	Training-Staff Development	-	300.00	(300.00)
	<b>Total Expenses</b>	<b>\$ 8,050.00</b>	<b>\$ 28,390.00</b>	<b>\$ (20,340.00)</b>
	<b>Increase (Decrease) in Net Assets</b>	<b>\$ (5,850.00)</b>	<b>\$ (27,690.00)</b>	<b>\$ 21,840.00</b>



UNIVERSITY STUDENT UNION 2017-2018  
 MARKETING DETAILED BUDGET- 74006

REVENUE				
<b>580815</b>	<b>Marketing Revenue</b>			<b>\$ 1,700.00</b>
	Graphic Design & Printing Services (Clubs & Organizations)		500.00	
	Printing Services (Internal)	MKT standards posters, banners, lamination, etc.	1,200.00	
			<b>TOTAL REVENUE</b>	<b>\$ 1,700.00</b>

EXPENSES				
<b>660002</b>	<b>Printing</b>			<b>\$ 700.00</b>
	Printing of Calendars	Fall & Spring	700.00	
<b>660017</b>	<b>Marketing, Promotion and Giveaways</b>			<b>\$ 1,100.00</b>
	General USU Marketing-Giveaways and Prizes	Split 50% with ASI	1,000.00	
	Snapchat geofilters	Split 50% with ASI	100.00	
<b>616002</b>	<b>IT Equipment and AV Equipment</b>			<b>\$ 500.00</b>
	Computer equipment- other	MISC. hardware, RAM storage	500.00	
<b>616003</b>	<b>IT Software Expenses</b>			<b>\$ 450.00</b>
	App software- yearly fee		150.00	
	Software- other		300.00	
<b>660822</b>	<b>Supplies- Office &amp; Paper</b>			<b>\$ 4,900.00</b>
	Lamination Rolls		200.00	
	Business Card Paper	Business card and ticket printing	200.00	
	Poster Printer Ink		2,000.00	
	Desktop Printer Toner		2,000.00	
	Poster Printer Paper rolls	Standard paper	500.00	
<b>660050</b>	<b>Cost of Goods Sold</b>			<b>\$ 400.00</b>
	Outsourcing flyer, posters, etc. for clubs, orgs. Depts.		400.00	
			<b>TOTAL EXPENSES</b>	<b>\$ 8,050.00</b>



**UNIVERSITY STUDENT UNION 2017-2018  
LEADERSHIP DETAILED BUDGET -74007**

		74007 APPROVED BUDGET 2017-2018	74007 APPROVED BUDGET 2016-2017	Variance
<b>Revenue</b>				
504903	Program Event Revenue	-	8,500.00	(8,500.00)
	<b>Total Revenue</b>	\$ -	\$ 8,500.00	\$ (8,500.00)
<b>Expenses</b>				
601303	Student Assistants	18,960.00	38,610.00	(19,650.00)
604001	Telephone	600.00	900.00	(300.00)
604803	Cell Phone	1,440.00	1,440.00	-
606001	Travel In-State	1,000.00	11,554.00	(10,554.00)
660002	Printing	-	500.00	(500.00)
660009	Training-Staff Development	1,500.00	1,000.00	500.00
660017	Marketing, Promotion and Giveaways	1,000.00	2,700.00	(1,700.00)
660910	Awards, Gifts and Donations	75.00	275.00	(200.00)
660913	Board Functions	4,788.00	9,038.00	(4,250.00)
660915	Club Allocations	10,000.00	-	10,000.00
660090	Miscellaneous Expense	5,000.00	5,000.00	-
660947	Event - Entertainment	750.00	1,400.00	(650.00)
660952	Event - Decoration Supplies & Services	1,750.00	2,400.00	(650.00)
660950	Food and Beverage	4,250.00	5,700.00	(1,450.00)
	<b>Total Expenses</b>	\$ 51,113.00	\$ 80,517.00	\$ (29,404.00)
	<b>Increase (Decrease) in Net Assets</b>	\$ (51,113.00)	\$ (72,017.00)	\$ 20,904.00



UNIVERSITY STUDENT UNION 2017-2018  
LEADERSHIP DETAILED BUDGET- 74007

REVENUE				
			TOTAL REVENUE	\$ -
EXPENSES				
<b>601303</b>	<b>Student Assistants</b>			<b>\$ 18,960.00</b>
	Chair Person of the Board	24 weeks x 20 hrs. @ \$13.50, 24 weeks x 10 hrs. @ \$14.00	9,840.00	
	Vice Chair of the Board	24 weeks x 20 hrs. @ \$12.50, 24 weeks x 10 hrs. @ \$13.00	9,120.00	
<b>604001</b>	<b>Telephone</b>			<b>\$ 600.00</b>
	Chair and Vice Chair	2 phone lines @ \$25/month x 12 months	600.00	
<b>604803</b>	<b>Cell Phone</b>			<b>\$ 1,440.00</b>
	Cell Reimbursement	Monthly Payment \$30/month x 12 months x 2 (Chair and Vice Chair)	720.00	
	Cell Data Reimbursement	Monthly Data Payment \$30/month x 12 months x 2 (Chair, Vice-Chair)	720.00	
<b>606001</b>	<b>Travel-In State</b>			<b>\$ 1,000.00</b>
	Travel - Campus Visits	Campus Visits for BOD members	1,000.00	
<b>660009</b>	<b>Training-Staff Development</b>			<b>\$ 1,500.00</b>
	In house training		1,500.00	
<b>660910</b>	<b>Awards, Gifts and Donations</b>			<b>\$ 75.00</b>
	Plaque for Board of Director's Chair		75.00	
<b>660913</b>	<b>Board Functions</b>			<b>\$ 4,788.00</b>
	BOD's Retreat in August (3 days off campus)		3,000.00	
	Winter BOD Retreat (2 days-on campus)		1,000.00	
	Daily Parking reimbursement	Comm Rep. and Alumni Rep. (2 mtng/month for 12 mo @\$6/Daily pass)	288.00	
	Board of Director's Polo Shirts	20 shirts @ \$25/each	500.00	
<b>660915</b>	<b>Club Allocations</b>			<b>\$ 10,000.00</b>
	Club Allocations		10,000.00	
	<b>Events</b>			<b>\$ 5,500.00</b>
	<b>Halloween</b>		<b>2,000.00</b>	
660952	Event - Decoration Supplies and Services		1,500.00	
660950	Food and Beverage		500.00	
	<b>Ground Breaking Ceremony</b>		<b>3,500.00</b>	
660950	Food and Beverage		1,500.00	
660017	Marketing, Promotion, and Giveaway		1,000.00	
660952	Event - Decoration Supplies and Services		250.00	
660947	Event - Entertainment		750.00	
<b>660090</b>	<b>Miscellaneous Expense</b>			<b>\$ 5,000.00</b>
	USU Stockton Programming		5,000.00	
<b>660950</b>	<b>Food and Beverage</b>			<b>\$ 2,250.00</b>
	USU 2017-2018 BOD Ceremony		1,500.00	
	ASI/USU Budget Committee (Split 50%)		250.00	
	USU University Deans and Vice President Event	Meet and Greet Event - 50% with ASI	500.00	
			TOTAL EXPENSES	\$ 51,113.00