

Associated Students Incorporated 2010-2011 Budget

Revenues			
A.	Student Body Revenue		Approved
	Student Fees	Approved 2009-10	2010-2011
	ASI	\$ 323,119	\$ 284,089.00
	Children's Center	\$ 92,639	\$ 101,459.00
	Athletics	\$ 299,987	\$ 263,797.00
	Athletics-DIV I	\$ 1,685,323	\$ 1,501,608.00
	Student Activities	\$ 69,507	\$ 60,875.00
	Antelope Valley	\$ 46,320	\$ 40,584.00
	Total Fees:	\$ 2,516,895	\$ 1,968,323.00
	Less Distribution to Referendum funds above	\$ 2,193,776	\$ 1,968,323.00
B.	Other Revenues		
	Miscellaneous Revenues:		
	Investment Income	\$ 25,000	\$ 15,000.00
	Transfer from Local Reserves (Contingency)	\$ 38,000	
	Total Miscellaneous Revenues:	\$ 63,000	
	Total Annual Net Revenue to ASI:	\$ 386,119	\$ 299,089.00
Expenses			
A.	Administrative Operations		
	Employees		
	Executive Stipends	\$ 34,800	\$ 32,000.00
	Executive Director	\$ 55,000	\$ 55,000.00
	Office Manager	\$ 52,000	\$ 23,000.00
	Benefits		\$ 34,500.00
	Student Assistant - Wages	\$ 10,000	\$ 3,000.00
	Graphic Artist - Wages	\$ -	
	Total Employees Expenses:	\$ 151,800	\$ 147,500.00
	Office Administration		
	Office Rent (CSUB & AV)	\$ 17,500	
	Main Campus		\$ 20,203.00
	AV Campus		\$ 4,341.00
	Supplies & Services	\$ 20,000	\$ 12,000.00
	Telephone		\$ 3,000.00
	Postage		\$ 141.00
	Printing ASI Misc.		\$ 1,000.00
	Printing Calendar		\$ -
	Total Office Administration Expenses:	\$ 37,500	\$ 40,685.00
	Committee Working Budgets		
	President	\$ 1,000	\$ -
	Internal Committee	\$ 1,000	\$ -
	External Committee	\$ 1,000	\$ -
	Finance Committee	\$ 1,000	\$ -
	Programming Committee	\$ 1,000	\$ -
	Total Committee Working Budgets:	\$ 5,000	\$ -
	Operations		
	Administration OH (EO1000)	\$ 15,000	\$ 12,532.00
	Audit/Tax	\$ 8,100	\$ 8,300.00
	Equipment	\$ 5,000	\$ -
	Hospitality	\$ 1,000	\$ -
	Insurance/Liability	\$ 8,000	\$ 8,000.00
	Legal Fees	\$ 1,000	\$ -
	Organization Dues/Membership	\$ 5,700	
	CSSA		\$ 4,801.00
	AOA		\$ 753.00
	ASCAP/BMI (Music Licensing)		\$ 1,500.00
	Travel	\$ 20,000	

	CSSA Monthly Mtg. (2 members x 12 trips)	\$ 10,500	\$ 8,300.00
	Student Leader Training Conference	\$ 6,000	\$ -
	ASI Related Travel (includes AV Quarterly Visits)	\$ 1,500	\$ 300.00
	Auxiliary Organization Association (AOA) Travel	\$ 2,000	\$ 1,600.00
	Total Operations Expenses:	\$ 63,800	\$ 46,086.00
	Total Administrative Operation Expenses	\$ 258,100	\$ 234,271.00
B.	Administrative Programs		
	Elections		
	Online Elections (Big Pulse)	\$ 3,500	\$ 3,000.00
	Electronic Voting Systems, Election Coordinator, Programs, Supplies		
	Total Elections Expenses:	\$ 3,500	\$ 3,000.00
	Miscellaneous		
	Parking Permits	\$ 2,300	\$ 2,000.00
	Scholarship Endowment	\$ 3,500	\$ -
	Special Projects	\$ 5,000	\$ -
	Student Training and Development	\$ 4,000	\$ -
	Total Miscellaneous Expenses:	\$ 14,800	\$ 2,000.00
	Total Administrative Program Expenses	\$ 18,300	\$ 5,000.00
C.	Programs and Services		
	Finance Committee		
	General Allocation (clubs/organizations)	\$ 40,000	\$ 28,000.00
	Total Finance Committee Allocation	\$ 40,000	\$ 28,000.00
	Programming Committee		
	Event Programming	\$ 40,000	\$ 28,000.00
	Antelope Valley-Programming	\$ 5,000	\$ 2,000.00
	Newspaper Program	\$ 1,200	
	Advertising	\$ 1,000	\$ 500.00
	Promotion	\$ 5,000	\$ -
	Homecoming	\$ 9,000	
	Luau	\$ 6,000	
	Athletic Events "Get Rowdy" (\$500/quarter)	\$ 1,500	
	Welcome Back (\$2,000/quarter)	\$ 6,000	
	Luncheons	\$ 2,500	
	Unallocated (misc., student life events)	\$ 15,000	
	Total Event Programming:	\$ 40,000	\$ 28,000.00
	Total ASI Programs Expenses:	\$ 52,200	\$ 30,500.00
	General Unallocated		
	Total General Unallocated Expenses:	\$ 7,519	\$ 1,318.00
	Total Finance and Programs Services Expenses:	\$ 99,719	\$ 59,818.00
	Reserves		
	Current Year Reserves	\$ 10,000	
	Local Reserve Transfer (Outgoing - Contingency)	\$ 38,000	
	Local Reserve Transfer (Incoming - Into Reserves)		
	Total Reserves Expenses	\$ 10,000	
	Total Reserves Expenses:	\$ 10,000	
Net Operations			
	Revenues:		
	Total Net Yearly Revenue:	\$ 386,119	\$ 299,089.00
	Expenses		
	Total Yearly Expenses:	\$ 386,119	\$ 299,089.00

	Total Net Operations:	\$ -	\$ -
D	Additional Expenses and Programs (Reserve Allocation)		
	Reserve Allocation		
	Fund balance at the beginning of 2009-2010 (6/30/09)		\$ 822,852.00
	Reserves for Economic Uncertainty (Current Year Reserves)		\$ 25,000.00
	Reserves for Capital Enhancement and Replacement		\$ 90,000.00
	Total Estimate use of Reserves:		\$ 115,000.00
	Balance of Reserves for Future Business Operations		\$ (707,852.00)
	20% Retained Earning (FY09-10) add to reserve balance		

Notes for 2010-2011 Budget

Travel

*Travel has been budgeted based on the approval conference.
Additional trips will require the approval of the Finance Committee and/or Board.*

Note C Finance

*Finance Budget expenditures are under the direction of the VP of Finance.
Activities/events to be funded include event request from clubs/organizations*

Note C Programming

*Budget expenditures are under the direction of the Vice President of Programming;
include annual ASI events, as well, as events planned by the committee.*

Antelope Valley Programming allocation is to be used by the ASI liaison/committee at AV to bring programs and events that benefit the students at the AV Campus. Review and approval by VP of Finance prior to activities/events.

Approved:

Stephen Muchinyi, President, Associated Students, Inc.

Taren Mulhause, Executive Director, Associated Students, Inc.

Dr. Horace Mitchell, President, California State University, Bakersfield