

**SUNY Fredonia**  
**Proposed 2006-2007 Budget**  
**Faculty Student Association**

**College Lodge**  
**Schedule D-1**

	<u>2006-2007</u> <u>Budget</u>	<u>2005-2006</u> <u>Budget</u>
<u>Revenues</u>		
Lodge Rentals	\$60,000	\$65,000
College Lodge Services	25,000	25,000
Gas Lease	200	200
Forest Management	25,000	25,000
Grant	7,000 <sup>a</sup>	-
Experiential Training Program	63,500 <sup>b</sup>	-
Total Revenue	180,700	115,200
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	112,293 <sup>b</sup>	67,126
Building Maintenance and Repairs	8,000	8,000
Depreciation	17,766	13,882
Dining Services - Direct Cost	12,000 <sup>b</sup>	-
Dues and Subscriptions	800	200
Electric	12,000	11,000
Equipment Maintenance and Repairs	1,500	2,500
Gas & Oil	1,500	-
Heating	750	750
Licenses and Permits	500	500
Marketing	1,200	250
Miscellaneous Supplies	6,000	3,500
Office Supplies	300	200
Outside Printing	200	200
Professional Services	500	500
Refuse Removal	1,008	1,175
Telephone and Cable	3,600	3,000
Travel, Mileage and Education	4,000	250
Total Operating Expenses	183,917	113,033
Excess of Revenues Over Expenses	(3,217)	2,167
<u>Allocation of Administrative Expenses</u>		
Excess of Revenues Over Expenses	(\$42,487)	(\$31,202)

Notes:

- a At the time the 2005-2006 budget was adopted the status of the ARC grant was unknown and therefore was not included. The amount included in 2006-2007 is based on the grant funding expected in the fiscal year.
- b Significant revenue and expense components of the Experiential Training Program.