

**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.

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**Washers and Dryers**  
**Schedule D-2**

	<u>2006-2007</u> <u>Budget</u>	<u>2005-2006</u> <u>Budget</u>
<u>Revenues</u>		
Washer and Dryer Income	\$154,000 a	\$132,000
Total Revenue	154,000	132,000
 <u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	10,205	9,854
Contracted Service	54,138 a	49,200
Depreciation	2,921 b	-
Miscellaneous	1,000	-
Utilities and Space Use Assessment	51,081	39,725
Total Operating Expenses	119,345	98,779
Excess of Revenues Over Expenses	34,655	33,221
 <u>Allocation of Administrative Expenses</u>	23,072	19,605
Excess of Revenues Over Expenses	\$11,583	\$13,616

Supplemental Information:

Contractors Name: Mac-Gray, 22 Water St., Cambridge, MA.

Notes:

- a Additional units and LaundryView in University Commons
- b University Commons construction funded by FSA.

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**Alumni House (286 Central Avenue)**  
**Schedule D-3**

	<u>2006-2007</u> <u>Budget</u>	<u>2005-2006</u> <u>Budget</u>
<u>Revenues</u>		
Alumni Rental	\$18,000	\$18,000
Catering Commission	2,250	2,000
Other Rentals	12,000	12,000
Total Revenue	32,250	32,000
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	14,735	19,156
Depreciation	20,121	20,579
Maintenance and Repairs	1,500	1,500
Miscellaneous Supplies	575	300
Refuse Removal	480	314
Reimburse State for Grounds Work	1,000	1,000
Telephone and Alarms	1,500	1,500
Utilities	6,000	4,500
Total Operating Expenses	45,912	48,849
Excess of Revenues Over Expenses	(13,662)	(16,849)
<u>Allocation of Administrative Expenses</u>		
Excess of Revenues Over Expenses	(\$20,458)	(\$22,624)

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**Cable TV**  
**Schedule D-4**

	<u>2006-2007</u> <u>Budget</u>	<u>2005-2006</u> <u>Budget</u>
<u>Revenues</u>		
Cable TV Service	\$160,000 a, b	\$132,000
Total Revenue	160,000	132,000
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	12,440	12,021
Depreciation	-	-
Miscellaneous	2,000 c	1,000
Programming and Signal	116,235 b	90,736
Total Operating Expenses	130,675	103,757
Excess of Revenues Over Expenses	29,325	28,243
<u>Allocation of Administrative Expenses</u>		
Excess of Revenues Over Expenses	\$2,478	\$5,430

Notes:

- a Addition of Regional Sports package in October 2005.
- b Additional units in University Commons.
- c Includes purchase of equipment for National Geographic, Speed and Fuel TV channels.