

SUNY FREDONIA
Proposed 2007-2008 Budget
Faculty Student Association

College Lodge
Schedule D-1

| | <u>2007-2008</u> <u>Budget</u> | <u>2006-2007</u> <u>Budget</u> |
|--|-----------------------------------|-----------------------------------|
| <u>Revenues</u> | | |
| Lodge Rentals | 50,000 | 60,000 |
| College Lodge Services | 25,000 | 25,000 |
| Gas Lease | 200 | 200 |
| Forest Management | 25,000 | 25,000 |
| Grant | - | 7,000 |
| Experiential Training Program | 10,000 a | 63,500 |
| Total Revenue | 110,200 | 180,700 |
| <u>Operating Expenses</u> | | |
| Salaries, Wages and Employee Benefits | 75,504 a | 112,293 |
| Building Maintenance and Repairs | 5,000 | 8,000 |
| Depreciation | 20,267 | 17,766 |
| Dining Services - Direct Cost | - b | 12,000 |
| Dues and Subscriptions | 200 | 800 |
| Electric | 10,000 | 12,000 |
| Equipment Maintenance and Repairs | 1,500 | 1,500 |
| Gas & Oil | 1,500 | 1,500 |
| Heating | 750 | 750 |
| Licenses and Permits | 100 | 500 |
| Marketing | 3,000 | 1,200 |
| Miscellaneous Supplies | 6,000 | 6,000 |
| Office Supplies | 200 | 300 |
| Outside Printing | - | 200 |
| Professional Services | 1,000 | 500 |
| Refuse Removal | 1,048 | 1,008 |
| Telephone and Cable | 3,000 | 3,600 |
| Travel, Mileage and Education | 1,500 | 4,000 |
| Total Operating Expenses | 130,570 | 183,917 |
| Excess of Revenues Over Expenses | (20,370) | (3,217) |
| <u>Allocation of Administrative Expenses</u> | | |
| Excess of Revenues Over Expenses | 40,753 | 39,270 |
| | (61,123) | (42,487) |

Notes:

- a Revised Experiential Training Program with departure of lead Program Facilitator.
- b Revised accounting method for Experiential Training Program.

SUNY FREDONIA
Proposed 2007-2008 Budget
Faculty Student Association

Washers and Dryers
Schedule D-2

| <u>Revenues</u> | 2007-2008 <u>Budget</u> | 2006-2007 <u>Budget</u> |
|--|----------------------------|----------------------------|
| Washer and Dryer Income | 164,000 a | 154,000 |
| Total Revenue | 164,000 | 154,000 |
| <u>Operating Expenses</u> | | |
| Salaries, Wages and Employee Benefits | 10,646 | 10,205 |
| Contracted Service | 59,192 a | 54,138 |
| Depreciation - Leasehold Improvements | 10,171 a | 2,921 |
| Miscellaneous | 1,000 | 1,000 |
| Utilities and Space Use Assessment | 47,446 | 51,081 |
| Total Operating Expenses | 128,454 | 119,345 |
| Excess of Revenues Over Expenses | 35,546 | 34,655 |
| <u>Allocation of Administrative Expenses</u> | | |
| Excess of Revenues Over Expenses | 11,603 | 11,583 |

Supplemental Information:

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

Notes:

a Installation of LaundryView campus wide.

SUNY FREDONIA
Proposed 2007-2008 Budget
Faculty Student Association

Alumni House (286 Central Avenue)
Schedule D-3

| | <u>2007-2008</u> <u>Budget</u> | | <u>2006-2007</u> <u>Budget</u> |
|--|-----------------------------------|---|-----------------------------------|
| <u>Revenues</u> | | | |
| Alumni Rental | 23,500 | a | 18,000 |
| Catering Commission | 2,250 | | 2,250 |
| Other Rentals | 12,000 | | 12,000 |
| Total Revenue | 37,750 | | 32,250 |
| <u>Operating Expenses</u> | | | |
| Salaries, Wages and Employee Benefits | 15,345 | | 14,735 |
| Depreciation | 19,916 | | 20,121 |
| Maintenance and Repairs | 1,500 | | 1,500 |
| Miscellaneous Supplies | 575 | | 575 |
| Refuse Removal | 500 | | 480 |
| Reimburse State for Grounds Work | 1,500 | | 1,000 |
| Telephone and Alarms | 1,500 | | 1,500 |
| Utilities | 7,000 | | 6,000 |
| Total Operating Expenses | 47,835 | | 45,912 |
| Excess of Revenues Over Expenses | (10,085) | | (13,662) |
| <u>Allocation of Administrative Expenses</u> | 7,053 | | 6,796 |
| Excess of Revenues Over Expenses | (17,138) | | (20,458) |

Notes:

a New monthly rate effective July 1, 2007, first since inception.

SUNY FREDONIA
Proposed 2007-2008 Budget
Faculty Student Association

Cable TV
Schedule D-4

| | <u>2007-2008</u> <u>Budget</u> | <u>2006-2007</u> <u>Budget</u> |
|--|-----------------------------------|-----------------------------------|
| <u>Revenues</u> | | |
| Cable TV Service | 162,000 | 160,000 |
| Total Revenue | 162,000 | 160,000 |
| <u>Operating Expenses</u> | | |
| Salaries, Wages and Employee Benefits | 12,949 | 12,440 |
| Depreciation | - | - |
| Miscellaneous | 2,000 | 2,000 |
| Programming and Signal | 108,786 a,b | 116,235 |
| Total Operating Expenses | 123,735 | 130,675 |
| Excess of Revenues Over Expenses | 38,265 | 29,325 |
| <u>Allocation of Administrative Expenses</u> | | |
| Excess of Revenues Over Expenses | 10,403 | 2,478 |

Notes:

- a Negotiated reduction in average unit count.
- b Increase in ESPN subscription fee.