

2008-2009 Faculty Student Association Operating Budget



College Lodge Schedule D-1		
	2008-2009 <u>Budget</u>	2007-2008 <u>Budget</u>
<u>Revenues</u>		
Lodge Rentals	\$60,000	\$50,000
College Lodge Services	25,000	25,000
Gas Lease	-	200
Forest Management	28,000	25,000
Grants	-	-
Experiential Training Program	10,000	10,000
Total Revenue	\$123,000	\$110,200
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	\$77,072	\$75,504
Building Maintenance and Repairs	14,000 a	5,000
Depreciation	26,146	20,267
Dues and Subscriptions	200	200
Electric	10,000	10,000
Equipment Maintenance and Repairs	5,000	1,500
Gas & Oil	1,500	1,500
Heating	-	750
Licenses and Permits	100	100
Marketing	3,000	3,000
Miscellaneous Supplies	4,000	6,000
Office Supplies	100	200
Outside Printing	-	-
Professional Services	1,000	1,000
Refuse Removal	1,090	1,048
Telephone and Cable	3,000	3,000
Travel, Mileage and Education	1,500	1,500
Total Operating Expenses	\$147,708	\$130,569
Excess of Revenues Over Expenses	(\$24,708)	(\$20,369)
<u>Allocation of Administrative Expenses</u>	43,372	40,753
Excess of Revenues Over Expenses	(\$68,080)	(\$61,122)
<u>Notes:</u>		
a Specific roadway, trail, restroom and pond dredging projects included.		
There may be slight variances in totals due to rounding		