



2009-2010 Faculty Student Association Operating Budget

University Bookstore Budget Schedule B-Addendum 1

	2009-2010 Budget	2008-2009 Budget
<u>Other Operating Expenses</u>		
Advertising	\$ 16,500	\$ 14,700
Bad Debts	10,000 a	6,000
Computer Services and Systems Maintenance	23,100 b	26,735
Dues and Subscriptions	3,000	4,000
Education and Training	2,000	0
Licenses & Permits	5,200	5,400
Office Supplies	1,250	3,300
Paper Supplies and Miscellaneous	71,025	66,450
Postage	9,000	10,000
Printing	7,000	5,300
Professional Services	1,200	2,500
Refuse Removal	7,356	5,315
Repairs and Maintenance	11,000	6,700
Royalties	80,000	73,600
Sales Tax Expense	100	100
Telephone	5,800	5,550
Travel	15,300	15,300
Utilities and Space Use Assessment	40,924 c	15,740
Uniforms & Laundry	2,500	5,000
Total Other Operating Expenses	<u>\$ 312,255</u>	<u>\$ 271,690</u>
<u>Other Revenues</u>		
Commissions	\$ 20,000	\$ 20,000
Fax Income	1,300	900
Check Cashing & Miscellaneous Income	52,500	52,000
Total Other Revenues	<u>\$73,800</u>	<u>\$72,900</u>

Notes:

- a Based on increase in number and dollar amount of Debit Accounts. Debit Accounts are low in the cash receipt collection posting order.
- b Campus Hub online store fees.
- c Proportional share of \$200,000 increase in space and utility assessment by campus.