

2009-2010 Faculty Student Association Operating Budget



Other Services Budget: College Lodge-Schedule D-1		
	2009-2010	2008-2009
Revenues	Budget	Budget
Lodge Rentals	\$55,000	\$60,000
College Lodge Services	25,000	25,000
Gas Lease	1,200	-
Forest Management	2,500 a	28,000
Experiential Training Program	12,000	10,000
Total Revenue	\$95,700	\$123,000
Operating Expenses		
Salaries, Wages and Employee Benefits	\$81,865	\$77,072
Building Maintenance and Repairs	4,000 b	14,000
Depreciation	27,126	26,146
Dues and Subscriptions	200	200
Electric	10,000	10,000
Equipment Maintenance and Repairs	3,000	5,000
Gas & Oil	1,500	1,500
Licenses and Permits	100	100
Marketing	1,000	3,000
Miscellaneous Supplies	3,000	4,000
Office Supplies	50	100
Professional Services	2,000	1,000
Refuse Removal	1,131	1,090
Telephone and Cable	2,500	3,000
Travel, Mileage and Education	1,500	1,500
Total Operating Expenses	\$138,972	\$147,708
Excess of Revenues Over Expenses	(\$43,272)	(\$24,708)
Allocation of Administrative Expenses	42,014	43,372
Excess of Revenues Over Expenses	(\$85,286)	(\$68,080)
Notes:		
a	Timber market values have dropped significantly. Therefore harvesting is temporarily suspended except for damaged trees, etc.	
b	Specific roadway, trail, restroom and pond dredging projects included.	

Other Services Budget : Washers and Dryers-Schedule D-2		
	2009-2010	2008-2009
Revenues	Budget	Budget
Washer and Dryer Income	\$172,000	\$166,000
Total Revenue	\$172,000	\$166,000
Operating Expenses		
Salaries, Wages and Employee Benefits	\$10,284	\$9,811
Contracted Service	60,375 a	59,192
Depreciation - Leasehold Improvements	2,887	8,327
Miscellaneous	1,000	1,000
Utilities and Space Use Assessment	38,033 b	14,628
Total Operating Expenses	\$112,579	\$92,958
Excess of Revenues Over Expenses	\$59,421	\$73,042
Allocation of Administrative Expenses	24,684	25,482
Excess of Revenues Over Expenses	\$34,737	\$47,560
Supplemental Information:	Contractor's Name: Mac-Gray, 22 Water St., Cambridge, MA.	
Notes:		
a	Year 6 of 10 year agreement, 2% annual increases commence.	
b	Proportional share of \$200,000 increase in space and utility assessment by campus.	