



# 2009-2010 Faculty Student Association Operating Budget

<b>Other Services Budget: Alumni House (286 Central Avenue)-Schedule D-3</b>		
	<b>2009-2010</b>	<b>2008-2009</b>
<b>Revenues</b>	<b>Budget</b>	<b>Budget</b>
Alumni Rental	\$24,000	\$24,000
Catering Commission	2,500	2,000
Other Rentals	11,000	11,000
<b>Total Revenue</b>	<b>\$37,500</b>	<b>\$37,000</b>
<b>Operating Expenses</b>		
Salaries, Wages and Employee Benefits	\$21,859	\$19,612
Depreciation	20,048	22,839
Maintenance and Repairs	2,000	1,500
Miscellaneous Supplies	100	500
Refuse Removal	540	520
Reimburse State for Grounds work	2,000	2,000
Telephone and Alarms	1,500	1,500
Utilities	7,500	7,000
<b>Total Operating Expenses</b>	<b>\$55,546</b>	<b>\$55,471</b>
Excess of Revenues Over Expenses	<b>(\$18,046)</b>	<b>(\$18,471)</b>
<b>Allocation of Administrative Expenses</b>	7,272	7,507
<b>Excess of Revenues Over Expenses</b>	<b>(\$25,318)</b>	<b>(\$25,978)</b>

<b>Other Services Budget : Cable TV-Schedule D-4</b>		
	<b>2009-2010</b>	<b>2008-2009</b>
<b>Revenues</b>	<b>Budget</b>	<b>Budget</b>
Cable TV Service	\$172,000	\$167,000
<b>Total Revenue</b>	<b>\$172,000</b>	<b>\$167,000</b>
<b>Operating Expenses</b>		
Salaries, Wages and Employee Benefits	\$12,745	\$12,196
Depreciation	-	-
Dues	450 a	-
Miscellaneous	2,000	2,000
Programming and Signal	111,086 b	108,593
Utilities and Space Use Assessment	364 c	-
<b>Total Operating Expenses</b>	<b>\$126,645</b>	<b>\$122,789</b>
Excess of Revenues Over Expenses	<b>\$45,355</b>	<b>\$44,211</b>
<b>Allocation of Administrative Expenses</b>	40,181	41,479
<b>Excess of Revenues Over Expenses</b>	<b>\$5,174</b>	<b>\$2,732</b>

**Notes:**

- a Now a member the Association of Higher Education Cable Television Administrators (AHECTA)
- b Our signal provider Falls Earth Station has been acquired by Lamont Digital Systems d/b/a as Campus Televideo.
- c Square footage of cable room was previously included in Food Service.