

# 2009-2010 Faculty Student Association Operating Budget



<b>Miscellaneous Revenue-Schedule F</b>	<b>2009-2010</b>	<b>2008-2009</b>
<b><u>Miscellaneous Revenues</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Net Interest Income	\$44,984 a	\$192,375
Miscellaneous Income	25,000 b	30,000
ID Card Income	9,000	8,000
<b>Total Miscellaneous Revenues</b>	<b><u>\$78,984</u></b>	<b><u>\$230,375</u></b>

**Notes:**

a Combined total earnings on excess working capital, equipment replacement reserve, and health care trust. Liquidated CDs required as collateral on loan paid off. Expecting very low interest rates.

b Miscellaneous income consists of :

- Gain or Loss on sale of equipment
- Service charges from advances, returned checks & accounts receivable.
- Commissions from beverage vendor
- Coin-operated copier income
- Fax machine income

<b>Capital Purchases Budget-Schedule I</b>		<b><u>Budgeted</u></b>	<b><u>Useful</u></b>	
<b><u>Unit</u></b>	<b><u>Item</u></b>	<b><u>Cost</u></b>	<b><u>Life</u></b>	
<u>Bookstore</u>	C-Store redesign	\$15,000	5	
<u>Cranston Marche</u>	Carpet	20,000	4	
	Dish room dividing wall	3,000	5	
	Tile and wall bumper installation	3,000	5	
<u>Erie Dining Hall</u>	Leasehold improvements	25,000	5	
<u>Centre Pointe</u>	Turbo Chef oven	9,000	5	
	Pizza oven	27,000	5	
	Ice maker	4,000	5	
	Acoustic and other improvements	15,000	10	
<u>Commissary</u>	Refrigerated, diesel delivery truck (deferred from '08-'09)	50,000	5	
	Electric pallet truck	5,000	5	
	4x4 diesel pickup truck with plow	40,000	5	
	Cleaning equipment attachments	2,000	5	
<u>College Lodge</u>	Waste oil boiler (deferred from '08-'09)	12,500	5	
	Room furnishings (deferred from '08-'09)	20,000	5	
	Parking lot and driveway improvements	4,000	5	
	Bridge and trail improvements	2,000	5	
	Bathroom toilets (low volume, high velocity)	3,000	5	
	Concrete floor for tool shed (deferred from '08-'09)	6,000	10	
<u>Alumni House</u>	Paint Exterior (deferred from '08-'09)	10,000	5	
	Kitchen floor (deferred from '08-'09)	2,500	5	
	Columns (deferred from '08-'09)	2,500	5	
	Basement windows (deferred from '08-'09)	2,000	10	
	Guest room improvements	5,000	5	
<u>Administration</u>	IT Computers (15)	12,000	5	
	Micros WS5 registers (6)	19,000	5	
	Server (Odyssey)	5,500	3	
	Server (Backup Exec Media)	5,000	3	
	Network laser printer	1,250	5	
	Uninterruptable power supply for registers (20)	2,000	4	
	Firewall	2,700	5	
	General Office			
	Chairs	3,000	10	
	Contingency (includes possible PCI compliance capital costs)	60,000	5	
	<b>Total Capital Purchases</b>	<b><u>\$397,950</u></b>		