



# 2010-2011 Faculty Student Association Operating Budget

<b>Other Services Budget: Alumni House (286 Central Avenue)-Schedule D-3</b>		
	<b>2010-2011</b>	<b>2009-2010</b>
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>
Alumni Rental	\$24,000	\$24,000
Catering Commission	2,500	2,500
Other Rentals	11,000	11,000
<b>Total Revenue</b>	<b>\$37,500</b>	<b>\$37,500</b>
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	\$21,602	\$21,859
Depreciation	18,508	20,048
Maintenance and Repairs	2,000	2,000
Miscellaneous Supplies	100	100
Refuse Removal	556	540
Reimburse State for Grounds work	2,000	2,000
Telephone and Alarms	1,500	1,500
Utilities	7,500	7,500
<b>Total Operating Expenses</b>	<b>\$53,766</b>	<b>\$55,546</b>
Excess of Revenues Over Expenses	<b>(\$16,266)</b>	<b>(\$18,046)</b>
<u>Allocation of Administrative Expenses</u>	9,752	7,272
<b>Excess of Revenues Over Expenses</b>	<b>(\$26,018)</b>	<b>(\$25,318)</b>

<b>Other Services Budget : Cable TV-Schedule D-4</b>		
	<b>2010-2011</b>	<b>2009-2010</b>
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>
Cable TV Service	\$178,000	\$172,000
<b>Total Revenue</b>	<b>\$178,000</b>	<b>\$172,000</b>
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	\$13,281	\$12,745
Depreciation	-	-
Dues	450	450
Miscellaneous	2,000	2,000
Programming and Signal	115,985	111,086
Utilities and Space Use Assessment	504	364
<b>Total Operating Expenses</b>	<b>\$132,220</b>	<b>\$126,645</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$45,780</b>	<b>\$45,355</b>
<u>Allocation of Administrative Expenses</u>	19,504	40,181
<b>Excess of Revenues Over Expenses</b>	<b>\$26,276</b>	<b>\$5,174</b>

**Notes:**

a Administrative Allocation-Method Used: Allocated to cost centers based on a factored percentage method. Revised calculation.