

# 2010-2011 Faculty Student Association Operating Budget



<b>Miscellaneous Revenue-Schedule F</b>	<b>2010-2011</b>	<b>2009-2010</b>
<u>Miscellaneous Revenues</u>	<u>Budget</u>	<u>Budget</u>
Net Interest Income	\$88,500 a	\$44,984
Miscellaneous Income	42,500 b	25,000
ID Card Income	11,000	9,000
<b>Total Miscellaneous Revenues</b>	<b><u>\$142,000</u></b>	<b><u>\$78,984</u></b>

Notes:

a Combined total earnings on excess working capital, equipment replacement reserve, and health care trust.

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>Budgeted</b>	<b>Useful</b>
<u>Unit</u>	<u>Item</u>	<u>Cost</u>	<u>Life</u>
<u>Bookstore</u>	Espresso machines (2)	\$30,000	5
	Warm food program renovations	25,000	5
	Freezer	12,000	10
<u>Cranston Marche</u>	Combi oven	14,000	5
	Flat top griddle	5,600	5
	Miscellaneous	5,400	5
<u>Erie Dining Hall</u>	Ice cream station & miscellaneous improvements	20,000	5
<u>Catering</u>	Double deck convection oven	15,000	5
<u>Commissary</u>	Nutrition kiosks	20,000	5
	Pot wash machine	25,000	10
	Passenger vehicle	25,000	5
	Truck	27,000	5
	Loading dock renovation	100,000	10
<u>College Lodge</u>	Windmills (2 6kW)	53,000	10
	Water supply upgrade	5,000	10
	High efficiency toilets	5,000	10
	Composting outhouse	5,000	10
	Overhead garage doors (2)	3,000	5
	Drainage pipe installation	4,000	5
<u>Alumni House</u>	Storage building improvements	5,000	5
	Landscape renovations	5,000	5
	Guestroom bathroom renovations	3,000	5
<u>Administration</u>	IT Desktop computers (15)	12,000	5
	Laptop computers (4)	4,800	5
	Micros WS5 POS registers (8)	30,000	5
	Servers (4)	24,000	4
	Network switches (2)	8,000	5
	UPS and electric upgrade	19,000	5
	Manual card access override switches (3)	3,000	5
	Server room humidifier	7,485	5
	ID card printers (2)	8,000	5
	Contingency	50,000	5
	<b>Total Capital Budget</b>	<b><u>\$578,285</u></b>	