

2010-2011 Faculty Student Association Operating Budget



<u>Other Services Budget: College Lodge-Schedule D-1</u>		
	2010-2011	2009-2010
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>
Lodge Rentals	\$55,000	\$55,000
College Lodge Services	25,000	25,000
Gas Lease	14,400 a	1,200
Forest Management	3,000 b	2,500
Experiential Training Program	12,000	12,000
Total Revenue	\$109,400	\$95,700
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	\$85,235	\$81,865
Depreciation	28,982	27,126
Dues and Subscriptions	200	200
Electric	10,000 c	10,000
Gas & Oil	1,500	1,500
Licenses and Permits	250	100
Marketing	1,000	1,000
Miscellaneous Supplies	5,000 d	3,000
Office Supplies	50	50
Professional Services	2,000	2,000
Refuse Removal	3,946	1,131
Repairs & Maintenance	15,000 e	7,000
Telephone and Cable	2,500	2,500
Travel, Mileage and Education	1,500	1,500
Total Operating Expenses	\$157,163	\$138,972
Excess of Revenues Over Expenses	(\$47,763)	(\$43,272)
<u>Allocation of Administrative Expenses</u>		
Excess of Revenues Over Expenses	39,009	42,014
	(\$86,772)	(\$85,286)
Notes:		
a	Natural gas royalties from the two wells.	
b	Timber market values have dropped significantly. Therefore harvesting is temporarily suspended except for damaged trees, etc.	
c	Windmills will provide demand pricing reduction benefits after one year.	
d	Staining materials for building exteriors.	
e	Specific parking lot, trail, and ropes course projects included.	

<u>Other Services Budget : Washers and Dryers-Schedule D-2</u>		
	2010-2011	2009-2010
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>
Washer and Dryer Income	\$180,000	\$172,000
Total Revenue	\$180,000	\$172,000
<u>Operating Expenses</u>		
Salaries, Wages and Employee Benefits	\$10,737	\$10,284
Contracted Service	61,583	60,375
Depreciation - Leasehold Improvements	5,607	2,887
Miscellaneous	1,000	1,000
Utilities and Space Use Assessment	52,661 a	38,033
Total Operating Expenses	\$131,588	\$112,579
Excess of Revenues Over Expenses	\$48,412	\$59,421
<u>Allocation of Administrative Expenses</u>		
Excess of Revenues Over Expenses	19,504 b	24,684
	\$28,908	\$34,737
Supplemental Information:	Contractor's Name: Mac-Gray, 22 Water St., Cambridge, MA.	
Notes:		
a	Proportional share of \$125,000 increase in space and utility assessment.	
b	Administrative Allocation-Method Used: Allocated to cost centers based on a factored percentage method. Revised calculation.	