

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2019 - June 30, 2020

Board Approved: April 10, 2019

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2019-2020</u>	<u>Budget FY 2018-2019</u>
Revenue				
Student Fees	4,279,225	-	4,279,225	4,090,575
Financial Aide - CWP	0	-	-	0
Program Fees	-	3,627,410	3,627,410	3,624,612
Retail Sales	-	460,957	460,957	388,575
Grants	-	639,851	639,851	637,650
Other	-	737,872	737,872	705,339
Total Revenue	<u>4,279,225</u>	<u>5,466,090</u>	<u>9,745,315</u>	<u>9,446,751</u>
Expenditures				
External Grants	325,610		325,610	323,000
Internal Programs	3,953,615	5,701,648	9,655,263	9,364,791
Capital/Depreciation	-	105,941	105,941	114,215
Total Expenditures	<u>4,279,225</u>	<u>5,807,589</u>	<u>10,086,814</u>	<u>9,802,006</u>
Net	-	(341,499)	(341,499)	(355,255)
Working Capital			<u>341,499</u>	<u>-</u>
Total Budget			<u>10,086,814</u>	<u>9,802,006</u>

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2019 - June 30, 2020

Board Approved: April 10, 2019				Aquatic	Children's	Peak	Managed		
	Admin	Government	SEO	Center	Center	Adventures	Program	External	Total
							Totals	Grants	
Revenue									
Program Fees	171,800	-	30,149	2,382,970	595,000	447,491	3,627,410		
Retail Sales	365,000	-		18,467		77,490	460,957		
Grants		-		42,000	597,851		639,851		
Other	156,209	-	11,500	466,403	102,960	800	737,872		
Total Revenue	693,009	-	41,649	2,909,840	1,295,811	525,781	5,466,090	-	5,466,090
Expenditures									
FT Wages	817,249	144,757	234,219	662,118	770,740	332,334	2,961,417		
PT Wages	149,030	61,467	114,513	850,805	479,808	275,108	1,930,731		
Employee Related Exp.	489,754	46,362	75,353	375,625	406,319	167,857	1,561,270		
Scholarships & Grants:								325,610	
Scholarships & Grants:									
DOC		165,000					165,000		
ASI Scholarship		20,500					20,500		
Bayless		1,000					1,000		
Board Scholarship		168,261					168,261		
Club Ballots		4,500					4,500		
CHESS		3,000					3,000		
Dreamer		5,000					5,000		
Lara		1,000					1,000		
Lumachi		1,000					1,000		
Nat. Championship		5,000					5,000		
National Conf Travel		12,500					12,500		
Public Radio Exper		1,000					1,000		
Ramos		1,000					1,000		
SAD Grant Support		6,500					6,500		
Tanton		1,000					1,000		
Others		7,500					7,500		
Program Expenses	394,454	52,865	131,875	774,692	193,839	135,376	1,683,101		
Software/Support	161,327	-	1,200	-	-	0	162,527		
Capital/Depreciation	1,000	-	0	85,380	16,705	2,856	105,941		
Promo/Ads	1,650	5,250	19,550	14,702	100	6,600	47,852		
Printing	800	250	3,700	21,522	600	7,110	33,982		
Travel	12,000	22,700	3,000	100,648	200	3,600	142,148		
Grants/Contract	-	-	-	20,000	-	-	20,000		
Rent	76,010	78,372	53,146	-	-	73,524	281,052		
Office Supplies	11,156	2,000	8,500	6,466	5,000	2,160	35,282		
Special Projects	3,000	9,750	-	-	-	-	12,750		
Insurance	4,135	4,135	5,169	46,364	25,485	28,260	113,548		
Banking/Merchant	25,000	-	-	49,204	7,250	7,060	88,514		
Audit Fees	62,000	-	-	-	-	-	62,000		
Campus Cost Recovery	92,200	-	-	-	-	-	92,200		
Other	7,439	800	4,250	8,714	1,125	800	23,128		
Total Expenses	2,308,204	832,469	654,475	3,016,240	1,907,171	1,042,645	9,761,204	325,610	10,086,814
SAF Needed:	(1,615,195)	(832,469)	(612,826)	(106,400)	(611,360)	(516,864)	(4,295,114)	(325,610)	
SAF Applied:									4,279,225
Net Gain/(Loss)									(341,499)

