

	DSC		ACTUAL 03-04	BUDGET 04-05	REVISED 04-05
	BY-LAWS ACCOUNT			With CC	
1		Reserve Fund (15% of income)	36,194.40	11,618.00	26,689.08
2		Capital Expenditures (10% of income)	24,129.60	11,618.00	17,792.72
3		Special Allocations Fund Balance Forward	0.00	37,088.00	37,088.00
4	TOTAL BY-LAWS FUNDS		60,324.00	60,324.00	81,569.80
5	CASH ACCOUNT				
6	INFLOWS				
7	Cash Balance Forward		60,352.00	6,835.18	6,835.18
8	Student Activity Fee Income 03-04		230,894.00	232,360.00	177,927.21
9	Dedicated Inflow	Movie Ticket Sale	4,748.50	5,500.00	5,500.00
10	Advocate Inflow	(Ads)	250.00	500.00	500.00
11	TOTAL INFLOWS		296,244.50	245,195.18	190,762.39
12	OUTFLOWS				
13	Dedicated Expenditures	Movie Ticket (purchase)	4,720.00	5,500.00	5,500.00
14	TOTAL Ded. Exp's		4,720.00	5,500.00	5,500.00
15	Mandatory Expenditures				
16		Transfer to Capital Expenditures (10% of income)	24,129.60	0.00	0.00
17		Transfer to Reserve Fund	4,827.40	0.00	0.00
18	<i>(additional amount to cover unbilled from 03-04)</i>	Student Senate Dues	2,497.30	10,975.20	6,786.00
19		Audit	17,962.00	9,439.00	9,905.00
20	TOTAL Mandatory Exp's		49,416.30	20,414.20	16,691.00
21	Discretionary Expenditures				
22	<i>(additional \$2402.90 committed from balance of SCDF from previous year to cover Constitutional Convention for 04-05)</i>	Special Allocations Fund Saved (at least 5K)	5,000.00	7,402.90	7,402.90
23		Steering Com. Discretionary (1.7% of budget)	2,697.10	4,000.00	3,024.76
24	TOTAL Discretionary Exp's		7,697.10	11,402.90	10,427.66

25	DSC	Proposed Budget, FY 04-05, To be approved Sept 04 by DSC plenary, subject to changes	ACTUAL 03-04	BUDGET 04-05	
26	Budgeted Expenditures				
27	Child Care Center		7,000.00	7,000.00	7,000
28	Adjunct Project				
29		Adjunct Coordinator	7,000.00	7,000.00	2,450
30		Other	250.00	500.00	1,000
31	TOTAL Adjunct Project		7,250.00	7,500.00	3,450
32	Advocate		six issues	six issues	six issues
33		Editor-in-Chief	4,200.00	4,200.00	4,200
34		Layout Editor	4,200.00	4,200.00	4,200
35		Managing Editor	4,200.00	4,200.00	4,200
36		Other (freelance)	3,581.71	3,700.00	3,700
37		Production (printing)	2,295.21	2,000.00	2,000
38		Advocate - Webmaster	1,242.00	1,500.00	1,500
39		Other (via income)	101.12	500.00	500
40	TOTAL ADVOCATE		19,820.04	20,300.00	20,300
41	Chartered Organizations		7,230.25	13,000.00	10,000
42	Professional Development				3,000
43	Cultural Affairs		5,495.00	5,800.00	5,800
44	Departmental Allocations		12,521.85	18,400.00	18,400
45	Wellness Center (NP)		67,000.00	27,000.00	27,000
46	Medical Test Subsidy		11,809.37	13,000.00	13,000
47	Office Expenses				
48		Copying (NYPL)	2,110.94	1,700.00	1,700
49		Postage	2,937.83	3,200.00	3,200
50		Elections (print/work)	1,652.09	1,500.00	1,500
51		Supplies	550.05	1,000.00	1,000
52		Telephone	1,841.85	1,600.00	1,600
53		Office Exp. other	0.00	0.00	1,000
54	TOTAL OFFICE EXP		9,092.76	9,000.00	10,000
55	Social (meeting expenses)				
56		Social - Coffeeshops	588.25	600.00	600
57		Social - DSC Plenary	1,720.00	1,800.00	1,800
58		Social - Other Campus			1,000
59		Social - DSC parties	4,354.60	5,000.00	4,000
60	TOTAL SOCIAL		6,662.85	7,400.00	7,400
61					
62					

← use to re-open travel fund?

