

DOCTORAL STUDENTS' COUNCIL		Approved 05-06	Actual Thourgh 6/30/06	Proposed 06-07	Comments
CONSTITUTIONAL FUNDS					
	Reserve Fund (must equal 5% of income)	\$36,557.65	\$36,557.65	\$36,557.65	
	Capital Expenditures (must equal 5% of income)	\$24,371.77	\$24,371.77	\$24,371.77	
TOTAL Constitutional Funds		\$60,929.42	\$60,929.42	\$60,929.42	
CASH ACCOUNT					
INFLOWS					
Cash Balance Forward		\$18,024.88	\$18,024.88	\$67,406.85	
INCOME					
	Investment Income	\$1,200.00	\$3,686.64	\$2,200.00	
	Student Activity Fee Income (Not Dedicated to USS or Health Care) 28.75 X 4000	\$230,000.00	\$240,020.95	\$230,000.00	\$2633.60 of actual from 04-05
	Advocate Income (Ads)	\$700.00	\$1,173.75	\$1,500.00	
TOTAL INCOME		\$231,900.00	\$244,881.34	\$233,700.00	
Dedicated Inflows					
	USS (85 cents of student activity fee)	\$6,800.00	\$7,181.65	\$6,800.00	
	Health Care (\$12 of Student Activity Fee)	\$48,000.00	\$47,508.00	\$96,000.00	
	Movie Ticket Sale (at cost)	\$4,050.00	\$4,198.50	\$4,620.00	
TOTAL DEDICATED INFLOW		\$58,850.00	\$58,888.15	\$107,420.00	
TOTAL INFLOW		\$290,750.00	\$303,769.49	\$341,120.00	
TOTAL CASH (INFLOW & BAL. FWD)		\$308,774.88	\$321,794.37	\$408,526.85	
OUTFLOWS					
Dedicated Expenditures					
	Movie Ticket (purchase)	\$1,100.00	\$2,200.00	\$3,850.00	
	Student Senate Dues paid	\$6,800.00	\$7,181.65	\$6,800.00	
	Health Care	\$48,000.00	\$47,508.00	\$96,000.00	
TOTAL Ded. Exp's		\$55,900.00	\$56,889.65	\$106,650.00	
Mandatory Expenditures					
	Transfer to Capital Expenditures (to bring To 5% of income)				
	Transfer to Reserve Fund (to bring to 5% of income)				
	Audit	\$10,202.00	\$10,202.00	\$11,000.00	
TOTAL Manditory Exp's		\$10,202.00	\$10,202.00	\$11,000.00	

Discretionary Expenditures					
	Special Allocations Fund (at least 5k)	\$5,000.00	\$1,251.00	\$5,000.00	
	Steering Com. Discretionary (1.7% of budget)	\$4,900.00	\$3,848.55	\$4,000.00	
TOTAL Discretionary Exp's		\$9,900.00	\$5,099.55	\$9,000.00	
Unplanned Administrative Costs		\$15,000.00			
Budgeted Expenditures					
SPECIAL PROJECTS (given 05-06 surplus)					
Community Building	Game room? Lounge improvements?			\$5,000.00	
Scholarship Fund	Put in CD; increase with unused allocation money yearly			\$50,000.00	
TOTAL PROJECTS				\$55,000.00	
Child Care Center		\$7,000.00	\$7,000.00	\$7,000.00	
Adjunct Project					
	Adjunct Coordinator Stipend	\$3,150.00	\$3,150.00	\$3,150.00	
	Expenses	\$1,000.00	\$179.74	\$500.00	
TOTAL Adjunct Project		\$4,150.00	\$3,329.74	\$3,650.00	
MEDIA BOARD		In order of media board priorities			
Web Hosting				\$150.00	
Webmaster		\$5,200.00	\$5,274.00	\$5,200.00	
Advocate		six issues	six issues	six issues	
	Editor-in-Chief	\$4,200.00	\$4,200.00	\$4,200.00	
	Layout Editor	\$4,200.00	\$4,200.00	\$4,200.00	
	Managing Editor	\$4,200.00	\$4,200.00	\$4,200.00	
	Other (freelance)	\$3,700.00	\$2,615.00	\$3,700.00	
	Production (printing)	\$2,000.00	\$1,820.20	\$2,000.00	
	Advocate - Webmaster	\$1,500.00	\$2,494.00	\$1,500.00	\$1000 partial cost to overhaul website
	Other	\$500.00	\$733.03	\$500.00	
TOTAL ADVOCATE		\$20,300.00	\$20,262.23	\$20,300.00	
Television		\$0.00	\$0.00	\$0.00	
TOTAL MEDIA BOARD		\$25,500.00	\$25,536.23	\$25,650.00	
Chartered Organizations					
		\$12,500.00	\$5,670.55	\$13,000.00	
Cultural Affairs					
		\$6,000.00	\$4,904.38	\$5,000.00	\$5120 granted
Departmental Allocations					
		\$18,400.00	\$14,005.01	\$18,400.00	
Conferences, Publications, Prof. Dvlpmt.					
		\$6,000.00	\$3,447.11	\$5,000.00	\$3530 granted
Wellness Center (NP)					
		\$27,000.00	\$27,000.00		

Medical Test Subsidy		\$16,000.00	\$7,469.66	\$13,000.00	
OFFICE EXPENSES					
	Copying (NYPL)	\$1,700.00			
	Elections (printing/food)	\$4,000.00	\$2,307.65	\$2,700.00	some of actual from referendum; budget includes constitutional changes
	Postage (elections)	\$4,000.00	\$2,744.47	\$4,200.00	actual includes some from referendum; budget includes mailing constitutional changes
	(day to day)	\$300.00	\$27.54	\$150.00	
	Supplies	\$1,500.00	\$1,732.40	\$1,500.00	\$290.74 one-time expense and 04-05 expense
	Telephone	\$4,000.00		\$1,700.00	
	Office Exp. Other (services)	\$1,000.00	\$594.00		
TOTAL OFFICE EXP		\$16,500.00	\$7,406.06	\$10,250.00	
SOCIAL (Meeting Expenses)					
	SC Development Wkshp	\$1,000.00	\$925.00	\$1,000.00	
	Social - Coffee Hour	\$600.00	\$460.00	\$600.00	
	Social - DSC Meetings	\$2,400.00	\$3,368.62	\$2,400.00	Dec. Plenary way over
	Social - Other Campus	\$1,000.00	\$242.12	\$1,000.00	All of Actual is from 04-05
	Social - DSC parties	\$4,000.00	\$3,871.19	\$4,000.00	
TOTAL SOCIAL		\$9,000.00	\$8,866.93	\$9,000.00	
Stipends					
	Office Assistant	\$500.00			
	Other - Steering Cmte & Co-Chairs	\$33,100.00	\$33,100.00	\$35,500.00	
TOTAL STIPENDS		\$33,600.00	\$33,100.00	\$35,500.00	
Travel and Research		\$33,000.00	\$33,000.00	\$74,000.00	
TOTAL BUDGETED EXP'S		\$305,652.00	\$252,926.87	\$401,100.00	
Outstanding 05-06 Income	Movie Ticket Sales and Medical Test Refunds		\$121.45		
Outstanding 05-06 Expenses	Medical Test Subsidy		\$1,582.10		
CASH BALANCE		\$3,122.88	\$67,406.85	\$7,426.85	
Reserve (By-Laws) FUNDS	(from above)	\$60,929.42	\$60,929.42	\$60,929.42	