

FY starts 7/1

PROPOSED BUDGET FOR 1996-97

The budget proposal for 1996-97 assumes no increase in the student activity fee. (Note: "95-96 actual" reflects funds budgeted for 95-95, as well a carry over of some expenses form 94-95)

	A	B	C	D
1		95-96	96-97	
2		actual	proposed	
3	Budget Line:			
4	101 Dept. Allocation	\$9,000.00	\$9,000.00	
5	102 Chartered Organizations	\$4,000.00	\$3,000.00	
6	103 Cultural Affairs	\$4,000.00	\$4,000.00	
7	104 Stipends	\$32,736.00	\$32,736.00	
8	105 Cuny Coalition	\$1,000.00	\$0.00	
9	106 The Advocate	\$28,028.00	\$18,000.00	
10	107 Supplies	\$1,181.25	\$1,200.00	
11	108 Postage	\$11,122.87	\$6,000.00	
12	109 Telephone	\$1,253.61	\$1,000.00	
13	110 Copying/Printing	\$0.00	\$0.00	
14	111 NY Public Library Copying	\$7,539.85	\$2,000.00	
15	112 Travel & Research	\$15,000.00	\$7,000.00	
16	113 DSC Discretionary Fund	\$0.00	\$0.00	
17	114 Steering Discretionary Fund	\$500.00	\$0.00	
18	115 Capital Expenditures	\$0.00	\$0.00	
19	116 Elections	\$1,000.00	\$0.00	
20	117 Coffee Hour/ Social	\$2,000.00	\$1,000.00	
21	118 DSC Advocacy & Lobbying	\$2,000.00	\$1,000.00	
22	119 Emergency Fund	\$0.00	\$0.00	
23	120 DSC Special Events	\$0.00	\$0.00	
24	121 Nurse Practitioner	\$50,000.00	\$50,000.00	
25	122 Lawyer Retainer Fee	\$1,000.00	\$0.00	
26	123 Adj. Organizing Project	\$3,500.00	\$7,000.00	
27	124 Free Copies	\$25,430.24	\$21,200.00	
28	125 Special Allocations	\$2,500.00	\$2,000.00	
29	126 Movie Tickets	\$0.00	\$5,445.00	
30	127 Office Assistant	\$10,483.20	\$7,225.00	
31	128 External Audit	\$2,500.00	\$2,500.00	
32	129 Reserve Fund	\$3,000.00	\$3,000.00	
33				
34	Total	\$218,775.02	\$184,306.00	
35				
36	Summary of Revenues and Expenses, Estimated for 96-97			
37	Cash (From Start of FY 95-96)	\$0.00		
38	Advocate Advertising Revenue	\$500.00		
39	Copier Revenue	\$30,000.00		
40	Movie Ticket Revenue	\$5,400.00		
41	Interest on CD (closed)	\$0.00		
42	Actual Student Activity Fees	\$154,761.60		
43	Student Senate Fee	-\$6,876.15		
44	Allocations spent & bills payable	-\$184,306.00		
45				
46	ESTIMATED FUNDS REMAINING	-\$520.55		

plenary
11/22/96
2000
line
110

9/27/96 plenary \$2000 from stipends (104) to Capital Exp. (115) for computer fees.

DSC BUDGET

	G	H	I	J
1	proposed final 96-97	exp	revenues	
2				
3	Budget Line:			
4	101 Dept. Allocation	\$10,000.00		
5	102 Chartered Organizations	\$3,000.00		
6	103 Cultural Affairs	\$3,000.00		
7	104 Stipends	\$30,736.00		
8	105 Cuny Coalition			
9	106 The Advocate	\$14,000.00	\$315.00	
10	107 Supplies	\$750.00		
11	108 Postage	\$1,600.00		
12	109 Telephone	\$800.00		
13	110 Medical Test Subsides	\$4,000.00	\$90.00	
14	111 NY Public Library Copying *	\$1,500.00	\$7,500.00	
15	112 Travel & Research	\$16,000.00		
16	113 DSC Discretionary Fund			
17	114 Steering Discretionary Fund	\$500.00		
18	115 Capital Expenditures	\$5,700.00 *		
19	116 Elections			
20	117 Coffee Hour/ Social	\$2,000.00		
21	118 DSC Advocacy & Lobbying	\$200.00		
22	119 Emergency Fund			
23	120 DSC Special Events			
24	121 Nurse Practioner	\$50,000.00		
25	122 Lawyer Retainer Fee			
26	123 Adj. Organizing Project	\$7,000.00		
27	124 Free Copies	\$13,500.00		
28	125 Special Allocations			
29	126 Movie Tickets	\$3,630.00	\$3,630.00	
30	127 Office Assistant	\$7,600.00		
31	128 External Audit	\$2,500.00		
32	129 Reserve Fund	\$3,000.00		
33				
34				
35	cash at start 96-97		\$31,456.71	
36	student activity fee		\$151,194.40	
37				
38				
39	Total	\$181,016.00	\$194,186.11	\$13,170.11
40				* *
41	*funds for 2 computers, books, software			
42	** surplus provided we pay all gsuc bills (very unlikely)			
43				