

04/15/99

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# DSC-GSUC-CUNY Budget Report

June 1998 through June 1999

	Jun '98 - Jun '99
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
226 Movie Tickets	2,700.00
231 StudentActivitiesFeesFund	218,066.16
232 PhotoCopy	
VendaCards	5,520.00
<u>Total 232 PhotoCopy</u>	5,520.00
Cash Balance Forward	46,009.98
<b>Contributions Income</b>	
<b>Restricted</b>	
211 RFoundation NYPL Co...	0.00
205 CUNY Adjunct (Restric...	0.00
<u>Total Restricted</u>	0.00
<u>Total Contributions Income</u>	0.00
<b>Total Income</b>	272,296.14
<b>Cost of Goods Sold</b>	
<b>Cost of Goods Sold</b>	
126 Movie Tickets	2,700.00
PhotoCopyPaper	1,366.00
<u>Total Cost of Goods Sold</u>	4,066.00
<u>Total COGS</u>	4,066.00
<b>Gross Profit</b>	268,230.14
<b>Expense</b>	
101 Dept Allocation	11,000.00
102 Chartered Organizations	4,500.00
103 Cultural Affairs Fund	5,000.00
106 Advocate	
Editor	4,200.00
Layout	4,200.00
Managing Editor	4,200.00
Production	2,080.00
106 Advocate - Other	800.00
<u>Total 106 Advocate</u>	15,480.00
110 Medical Test Subsidies	10,000.00
111 NYPL Copying	5,700.00
112 Travel and Research	20,000.00
114 Steering Discretionary	0.00
115 Capital Expenditure	4,361.28
116 Elections	1,200.00
117 Social	
DSC Party	3,000.00
DSC Plenary Meeting	902.00
Water	800.04
117 Social - Other	200.00
<u>Total 117 Social</u>	4,902.04
118 DSC Advocacy	0.00
121 Health Care	50,000.00
123 Adjunct Project Fund	
Adjunct #1	7,000.00
Adjunct #2	5,000.00
Adjunct #3	5,000.00
123 Adjunct Project Fund - Ot...	1,528.00
<u>Total 123 Adjunct Project Fund</u>	18,528.00
<b>PhotoCopies</b>	

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# DSC-GSUC-CUNY Budget Report

June 1998 through June 1999

	Jun '98 - Jun '99
124 PhotoCopy Maintenance	8,000.04
PhotoCopies - Other	6,852.78
<b>Total PhotoCopies</b>	14,852.82
128 External Audit	2,500.00
129 Reserve Fund	4,361.32
130 Student Senate Fees Fund	6,400.00
<b>Payroll Expenses</b>	
104 Stipends	32,173.60
127 Office Assistant	6,000.00
<b>Total Payroll Expenses</b>	38,173.60
<b>Postage,Supplies&amp;Telephone</b>	
107 Office Supplies	1,999.92
108 Postage and Delivery	1,200.00
109 Telephone	3,500.04
<b>Total Postage,Supplies&amp;Telep...</b>	6,699.96
<b>Total Expense</b>	223,659.02
<b>Net Ordinary Income</b>	44,571.12
<b>Other Income/Expense</b>	
Other Income	
Other Income	
Advocate;Advertisement Rev...	0.00
<b>Total Other Income</b>	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
Other Expenses	
Unpaid Telephone(98-99to00-...	3,050.00
Unpaid Nurse	50,000.00
Adjunct Conference 97-98	927.00
<b>Total Other Expenses</b>	53,977.00
<b>Total Other Expense</b>	53,977.00
<b>Net Other Income</b>	-53,977.00
<b>Net Income</b>	-9,405.88

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04/16/99

## DSC-GSUC-CUNY PL Budget Comparison July 1998 through June 1999

	Jul '98 - Jun '99	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
226 Movie Tickets	1,651.50	2,700.00	-1,048.50	61.2%
231 StudentActivitiesFeesFund	217,382.40	218,066.16	-683.76	99.7%
232 PhotoCopy				
VendaCards	4,537.00	5,520.00	-983.00	82.2%
<b>Total 232 PhotoCopy</b>	<b>4,537.00</b>	<b>5,520.00</b>	<b>-983.00</b>	<b>82.2%</b>
Cash Balance Forward	46,009.98	46,009.98	0.00	100.0%
<b>Contributions Income</b>				
<b>Restricted</b>				
211 RFoundation NYPL Contri	0.00	0.00	0.00	0.0%
205 CUNY Adjunct (Restricted)	0.00	0.00	0.00	0.0%
<b>Total Restricted</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Contributions Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>269,580.88</b>	<b>272,296.14</b>	<b>-2,715.26</b>	<b>99.0%</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>				
126 Movie Tickets	0.00	2,700.00	-2,700.00	0.0%
PhotoCopyPaper	649.66	1,366.00	-716.34	47.6%
Cost of Goods Sold - Other	1,638.00			
<b>Total Cost of Goods Sold</b>	<b>2,287.66</b>	<b>4,066.00</b>	<b>-1,778.34</b>	<b>56.3%</b>
<b>Total COGS</b>	<b>2,287.66</b>	<b>4,066.00</b>	<b>-1,778.34</b>	<b>56.3%</b>
<b>Gross Profit</b>	<b>267,293.22</b>	<b>268,230.14</b>	<b>-936.92</b>	<b>99.7%</b>
<b>Expense</b>				
101 Dept Allocation	7,540.00	11,000.00	-3,460.00	68.5%
102 Chartered Organizations	2,931.78	4,500.00	-1,568.22	65.2%
103 Cultural Affairs Fund	2,550.00	5,000.00	-2,450.00	51.0%
106 Advocate				
Editor	3,500.00	4,200.00	-700.00	83.3%
Layout	3,500.00	4,200.00	-700.00	83.3%
Managing Editor	3,500.00	4,200.00	-700.00	83.3%
Production	2,304.26	2,080.00	224.26	110.8%
106 Advocate - Other	200.00	800.00	-600.00	25.0%
<b>Total 106 Advocate</b>	<b>13,004.26</b>	<b>15,480.00</b>	<b>-2,475.74</b>	<b>84.0%</b>
110 Medical Test Subsidies	7,092.27	10,000.00	-2,907.73	70.9%
111 NYPL Copying	4,125.30	5,700.00	-1,574.70	72.4%
112 Travel and Research	20,000.00	20,000.00	0.00	100.0%
114 Steering Discretionary	0.00	0.00	0.00	0.0%
115 Capital Expenditure	135.26	4,361.28	-4,226.02	3.1%
116 Elections	277.80	1,200.00	-922.20	23.2%
117 Social				
DSC Party	1,901.37	3,000.00	-1,098.63	63.4%
DSC Plenary Meeting	467.55	902.00	-434.45	51.8%
Water	603.50	800.04	-196.54	75.4%
117 Social - Other	102.75	200.00	-97.25	51.4%
<b>Total 117 Social</b>	<b>3,075.17</b>	<b>4,902.04</b>	<b>-1,826.87</b>	<b>62.7%</b>
118 DSC Advocacy	0.00	0.00	0.00	0.0%
121 Health Care	25,000.00	50,000.00	-25,000.00	50.0%
123 Adjunct Project Fund				
Adjunct #1	5,600.00	7,000.00	-1,400.00	80.0%
Adjunct #2	3,700.00	5,000.00	-1,300.00	74.0%
Adjunct #3	3,200.00	5,000.00	-1,800.00	64.0%
123 Adjunct Project Fund - Other	1,378.88	1,528.00	-149.12	90.2%
<b>Total 123 Adjunct Project Fund</b>	<b>13,878.88</b>	<b>18,528.00</b>	<b>-4,649.12</b>	<b>74.9%</b>
<b>PhotoCopies</b>				
124 PhotoCopy Maintenance	3,341.46	8,000.04	-4,658.58	41.8%
PhotoCopies - Other	6,852.78	6,852.78	0.00	100.0%
<b>Total PhotoCopies</b>	<b>10,194.24</b>	<b>14,852.82</b>	<b>-4,658.58</b>	<b>68.6%</b>
128 External Audit	0.00	2,500.00	-2,500.00	0.0%
129 Reserve Fund	0.00	4,361.32	-4,361.32	0.0%
130 Student Senate Fees Fund	0.00	6,400.00	-6,400.00	0.0%
<b>Payroll Expenses</b>				
104 Stipends	0.00	32,173.60	-32,173.60	0.0%
127 Office Assistant	2,640.00	6,000.00	-3,360.00	44.0%
Payroll Expenses - Other	29,012.20			
<b>Total Payroll Expenses</b>	<b>31,652.20</b>	<b>38,173.60</b>	<b>-6,521.40</b>	<b>82.9%</b>
<b>Postage,Supplies&amp;Telephone</b>				
107 Office Supplies	1,770.16	1,999.92	-229.76	88.5%

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# DSC-GSUC-CUNY PL Budget Comparison July 1998 through June 1999

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	<u>Jul '98 - Jun '99</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
108 Postage and Delivery	462.66	1,200.00	-737.34	38.6%
109 Telephone	1,467.71	3,500.04	-2,032.33	41.9%
<b>Total Postage,Supplies&amp;Telepho...</b>	<u>3,700.53</u>	<u>6,699.96</u>	<u>-2,999.43</u>	<u>55.2%</u>
<b>Total Expense</b>	<u>145,157.69</u>	<u>223,659.02</u>	<u>-78,501.33</u>	<u>64.9%</u>
<b>Net Ordinary Income</b>	122,135.53	44,571.12	77,564.41	274.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Other Income				
Advocate;Advertisement Reven...	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
<b>Other Expenses</b>				
Unpaid Telephone(98-99to00-01)	3,050.00	3,050.00	0.00	100.0%
Unpaid Nurse	50,000.00	50,000.00	0.00	100.0%
Adjunct Conference 97-98	0.00	927.00	-927.00	0.0%
<b>Total Other Expenses</b>	<u>53,050.00</u>	<u>53,977.00</u>	<u>-927.00</u>	<u>98.3%</u>
<b>Total Other Expense</b>	<u>53,050.00</u>	<u>53,977.00</u>	<u>-927.00</u>	<u>98.3%</u>
<b>Net Other Income</b>	<u>-53,050.00</u>	<u>-53,977.00</u>	<u>927.00</u>	<u>98.3%</u>
<b>Net Income</b>	<u>69,085.53</u>	<u>-9,405.88</u>	<u>78,491.41</u>	<u>-734.5%</u>

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04/15/99

# DSC-GSUC-CUNY PL Budget Comparison June 1998 through June 1999

	<u>Jun '98 - Jun '99</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
108 Postage and Delivery	462.66	2,499.96	-2,037.30	18.5%
109 Telephone	1,467.71	3,500.04	-2,032.33	41.9%
<b>Total Postage,Supplies&amp;Telepho...</b>	<u>3,700.53</u>	<u>6,999.96</u>	<u>-3,299.43</u>	<u>52.9%</u>
<b>Total Expense</b>	<u>145,436.69</u>	<u>216,623.52</u>	<u>-71,186.83</u>	<u>67.1%</u>
<b>Net Ordinary Income</b>	75,846.55	47,952.66	27,893.89	158.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Other Income				
Advocate;Advertisement Reven...	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
<b>Other Expenses</b>				
Unpaid Telephone(98-99to00-01)	3,050.00	3,050.00	0.00	100.0%
Unpaid Nurse	50,000.00	50,000.00	0.00	100.0%
Adjunct Conference 97-98	0.00	1,955.00	-1,955.00	0.0%
<b>Total Other Expenses</b>	<u>53,050.00</u>	<u>55,005.00</u>	<u>-1,955.00</u>	<u>96.4%</u>
<b>Total Other Expense</b>	<u>53,050.00</u>	<u>55,005.00</u>	<u>-1,955.00</u>	<u>96.4%</u>
<b>Net Other Income</b>	<u>-53,050.00</u>	<u>-55,005.00</u>	<u>1,955.00</u>	<u>96.4%</u>
<b>Net Income</b>	<u>22,796.55</u>	<u>-7,052.34</u>	<u>29,848.89</u>	<u>-323.2%</u>

Photocopy maintenance.

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-6852.78  
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-13,905.12  
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THE GRADUATE SCHOOL AND UNIVERSITY CENTER  
 DOCTORAL STUDENTS COUNCIL  
 FISCAL YEAR 1999  
 AS OF NOVEMBER 1998

ACCTS #	CATEGORY	BUDGET	CURRENT EXPENSES	ACCUMULATED EXPENSES	ACTUAL BUDGET BALANCE
101	DEPT ALLOCATIONS	\$ 11,000.00	\$ 1,206.00	\$ 2,074.00	\$ 8,926.00
102	CHARTERED ORGANIZ	\$ 4,500.00	\$ 500.00	\$ 750.00	\$ 3,750.00
103	CULTURAL AFFAIRS	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
104	STIPENDS	\$ 32,136.00	\$ 6,600.00	\$ 12,547.20	\$ 19,588.80
105	CUNY COALITION				
106	ADVOCATE	\$ 14,400.00	\$ 1,400.00	\$ 4,309.04	\$ 10,090.96
107	SUPPLIES	\$ 1,000.00	\$ 173.19	\$ 797.06	\$ 202.94
108	POSTAGE	\$ 2,500.00		\$ 5,259.76	\$ (2,759.76)
109	TELEPHONE	\$ 3,500.00		\$ 4,184.14	\$ (684.14)
110	MT SINAI MISC	\$ 10,000.00	\$ 2,575.88	\$ 3,582.85	\$ 6,417.15
111	NYPL COPY	\$ 7,500.00	\$ 806.40	\$ 2,018.40	\$ 5,481.60
112	TRAVEL & RESEARCH	\$ 2,200.00			\$ 2,200.00
113	DSC DISC FUND	\$ 22,000.00			\$ 22,000.00
114	STEERING DIS FUND				
115	CAP EXPENDITURES	\$ 4,361.32		\$ 135.26	\$ 4,226.06
116	ELECTIONS	\$ 1,000.00			\$ 1,000.00
117	COFFEE HOUR/SOCIAL	\$ 5,000.00	\$ 863.51	\$ 2,568.92	\$ 2,431.08
118	DSC ADVOCACY				
119	EMERGENCY FUND				
120	DSC SPECIAL EVENTS				
121	NURSE PRACTITIONER	\$ 50,000.00	\$ 25,000.00	\$ 24,871.76	\$ 25,128.24
122	LAWYER RETAINER FEE				
123	ADJUNCT ORGANIZING PROJECT	\$ 3,500.00	\$ 4,278.88	\$ 7,743.88	\$ (4,243.88)
124	FREE COPIES	\$ 15,000.00	\$ 627.87	\$ 7,480.65	\$ 7,519.35
125	SPECIAL ALLOCATIONS				
126	THEATER TICKETS (money not rec)	\$ 4,500.00	\$ 900.00	\$ 900.00	\$ 3,600.00
127	OFFICE ASSISTANT	\$ 6,000.00		\$ 3,135.00	\$ 2,865.00
128	EXTERNAL AUDIT	\$ 2,500.00			\$ 2,500.00
129	RESERVE FUND	\$ 4,361.32			\$ 4,361.32
130	STUDENT SENATE FEES	\$ 6,327.40			\$ 6,327.40
	TOTAL	\$ 218,286.04	\$ 45,931.73	\$ 83,357.92	\$ 134,928.12

\* SUBJECT TO REVISION