

	A	B	C	D	E	F
1	DOCTORAL STUDENTS' COUNCIL		BUDGET 04-05	REVISED 04-05	Proposed 05-06	Comments
2	RESERVE (BY-LAWS) ACCOUNTS				carried forward	
3		Reserve Fund (must equal 15% of income)	\$ 36,194.40	\$ 36,194.40	\$ 36,194.40	
4		Capital Expenditures (must equal 10% of income)	\$ 24,129.60	\$ 24,129.60	\$ 24,129.60	
5	TOTAL BY-LAWS FUNDS		\$ 60,324.00	\$ 60,324.00	\$ 60,324.00	
6						
7	CASH ACCOUNT					
8	INFLOWS					
9	Cash Balance Forward		\$ 6,835.18	\$ 6,835.18	\$ (15,628.00)	
10	Student Activity Fee Income		232,360.00	\$ 235,000.00	\$ 116,180.00	Fall 2005
11					\$ 112,480.00	Spring 2005
12					\$ 48,120.00	Spring add'l
13	Dedicated Inflow	Movie Ticket Sale	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
14	Advocate Inflow	(Ads)	\$ 500.00	\$ 250.00	\$ 400.00	
15	TOTAL INFLOW		\$ 238,360.00	\$ 240,750.00	\$ 282,680.00	
16	TOTAL CASH (INFLOW & BAL. FWD)		\$ 245,195.18	\$ 247,585.18	\$ 267,052.00	
17						
18	OUTFLOWS					
19	Dedicated Expenditures	Movie Ticket (purchase)	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
20	TOTAL Ded. Exp's		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
21	Mandatory Expenditures					
22		Transfer to Capital Expenditures (to bring Cap. Exp. to 10% of income)	\$ -	\$ -	\$ -	
23		Transfer to Reserve Fund (to bring Resever to 15% of income)	\$ -	\$ -	\$ -	
24		Student Senate Dues	\$ 10,975.20	\$ 3,586.15	\$ 3,408.50	
25		Audit	\$ 9,439.00	\$ 9,905.00	\$ 10,000.00	
26		Wellness Ctr	\$ -	\$ -	\$ 48,000.00	Spring 2006
27	TOTAL Mandatory Exp's		\$ 20,414.20	\$ 13,491.15	\$ 61,408.50	
28	Discretionary Expenditures					
29		Payment from Special Allocations	\$ 7,402.90	\$ 7,402.90	\$ -	

Doctoral Students' Council Budget 2005-2006 (proposed)

4/18/2005, 5:13 PM

	A	B	C	D	E	F
1	DOCTORAL STUDENTS' COUNCIL		BUDGET 04-05	REVISED 04-05	Proposed 05-06	Comments
30		<i>Payment from Reserve Fund for Wellness Ctr, Fall 2005 only</i>	\$ -	\$ -	\$ 27,000.00	
31		Steering Com. Discretionary (1.7% of budget)	\$ 4,000.00	\$ 3,995.00	\$ 4,805.56	
32	TOTAL Discretionary Exp's		\$ 11,402.90	\$ 11,397.90	\$ 31,805.56	
33						
34	TOTAL Unplanned Expenditures	Business office	\$ 10,100.00	\$ 25,000.00	\$ 14,115.94	
35						
36	Budgeted Expenditures					
37	Child Care Center		\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	
38	Adjunct Project					
39		Adjunct Coordinator Stipend	\$ 7,000.00	\$ 2,450.00	\$ 3,150.00	
40		Expenses	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
41	TOTAL Adjunct Project		\$ 7,500.00	\$ 3,450.00	\$ 4,150.00	
42	Advocate		six issues	six issues	four issues	
43		Editor-in-Chief	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00	
44		Layout Editor	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00	
45		Managing Editor	\$ 4,200.00	\$ 4,200.00	\$ 2,800.00	
46		Other (freelance)	\$ 3,700.00	\$ 3,700.00	\$ 2,000.00	
47		Production (printing)	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	
48		Advocate - Webmaster	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
49		Other (via income)	\$ 500.00	\$ 500.00	\$ -	
50	TOTAL ADVOCATE		\$ 20,300.00	\$ 20,300.00	\$ 12,900.00	
51						
52	Chartered Organizations		\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	
53	Cultural Affairs		\$ 5,800.00	\$ 3,500.00	\$ 3,500.00	
54	Departmental Allocations		\$ 18,400.00	\$ 18,400.00	\$ 18,400.00	
55	Conferences, Publications, Prof. Dvlpmt.		\$ -	\$ -	\$ 5,000.00	
56	Wellness Center (NP)		\$ 27,000.00	\$ 27,000.00	\$ -	<i>Reserve Fund, F 05</i>
57	Medical Test Subsidy		\$ 13,000.00	\$ 13,000.00	\$ -	<i>Add'l fee, S 06</i>
58	Movie Tickets		\$ 3,880.00	\$ 3,880.00	\$ 5,500.00	
59	Office Expenses					
60		Copying (NYPL)	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	

Doctoral Students' Council Budget 2005-2006 (proposed)

4/18/2005, 5:13 PM

	A	B	C	D	E	F
1	DOCTORAL STUDENTS' COUNCIL		BUDGET 04-05	REVISED 04-05	Proposed 05-06	Comments
61		Elections (print/work)	\$ 1,500.00	\$ 2,000.00	\$ 1,200.00	
62		Postage (elections)	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00	
63		(day to day)	\$ 300.00	\$ 300.00	\$ 300.00	
64		Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
65		Telephone	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	
66		Office Exp. other	\$ -	\$ 1,000.00	\$ 2,000.00	
67		Liability Insurance	\$ 2,000.00	\$ -	\$ -	
68	TOTAL OFFICE EXP		\$ 11,000.00	\$ 10,500.00	\$ 11,500.00	
69						
70	Social (meeting expenses)					
71		SC Development Wkshp	\$ -	\$ -	\$ 1,000.00	
72		Social - Coffeeshops	\$ 600.00	\$ 600.00	\$ 600.00	
73		Social - DSC Plenary	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
74		Social - Other Campus		\$ 1,000.00	\$ 1,000.00	
75		Social - DSC parties	\$ 5,000.00	\$ 4,000.00	\$ 3,000.00	
76	TOTAL SOCIAL		\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	
77	Stipends					
78		Office Assistant	\$ -	\$ 1,000.00	\$ 1,500.00	
79		Webmaster	\$ 5,184.00	\$ 5,184.00	\$ 5,200.00	
80		Other - Steering Cmte & Co-Chairs	\$ 31,300.00	\$ 31,300.00	\$ 31,300.00	
81	TOTAL STIPENDS		\$ 36,484.00	\$ 37,484.00	\$ 38,000.00	
82	Travel and Research		\$ 42,000.00	\$ 42,000.00	\$ 49,000.00	
83	TOTAL BUDGETED EXP'S		\$ 218,984.00	\$ 256,803.05	\$ 282,680.00	
84	CASH BALANCE		\$ 19,376.00	\$ (16,053.05)	\$ -	
85	Reserve (By-Laws) FUNDS	(from above)	\$ 60,324.00	\$ 60,324.00	\$ 33,324.00	