

ASCMC 2015-2016	2013-14 Fall Budget	2013-14 Spring	FALL '14	SPRING '15	FALL '15	SPRING '16	2015-2016 ACTUAL	Status & Notes	FALL '16 (Projected)					
Retained Earnings	\$6,320.00	\$6,320.00	\$0.00	\$0.00	\$29,355.19	\$29,355.19	\$29,355.19		\$30,000.00	Conservative estimate of what we will have left at the end of this year				
Campus Organizations Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.41	\$19,373.41	\$19,373.41	MUN and Mock Trial						
Rainy Day Rollover	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$30,000.00	\$30,000.00	\$30,000.00		\$30,000.00					
2014-2015 Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841.26	\$3,287.40	\$3,287.40	Story House(DD); Stipends	\$3,287.40					
Revenue														
Student Fees	\$300,000.00	\$299,600.00	\$298,000.00	\$298,665.00	\$305,025.00	\$305,025.00	\$305,025.00		\$313,600.00					
Monte Carlo Revenue	\$18,000.00	\$18,436.00	\$18,000.00	\$25,310.00	\$21,075.00	\$16,689.00	\$20,144.00		\$19,500.00	Assuming 900 ticket sales at \$15 and 300 at \$20, \$5 extra 5C				
Wedding Party Revenue	\$15,000.00	\$13,725.00	\$14,000.00	\$22,790.00	\$17,000.00	\$17,000.00	\$21,000.00		\$28,000.00	500 table tickets at 30, 600 standard at 15 and 200 at 20, \$5 extra 5C				
Spring Party Revenue	\$13,000.00	\$15,000.00	\$0.00	\$13,200.00	\$10,000.00	\$0.00	\$0.00		\$0.00					
Total Revenue	\$346,000.00	\$346,761.00	\$330,000.00	\$359,965.00	\$380,613.93	\$364,781.79	\$372,236.79		\$387,812.60					
2015-2016 Budget	\$352,320.00	\$353,081.00	\$330,000.00	\$359,965.00	\$380,613.93	\$364,781.79	\$372,236.79		\$387,812.60					
Expenses														
Administrative Expenses	4.91%	5.24%	7.27%	12.41%	4.46%	4.65%	3.33%		3.48%					
General Fund	\$6,000.00	\$5,500.00	\$7,000.00	\$9,687.00	\$11,000.00	\$11,000.00	\$10,392.28		\$11,000.00					
Operations Fund	\$1,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$827.63	3500 placeholder from proposed Office Maintenance fund	\$2,500.00	combination of costco, checks, website, elections, and quickbooks				
Rainy Day Fund Contribution	\$10,000.00	\$10,000.00	\$9,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	10% Goal Achieved	\$0.00					
Dormitory Discretionary Fund			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	2014-2015 Temporary Fund	\$0.00					
Elections			N/A	N/A	\$176.75	\$176.75	\$76.76	(NEW) Administered by President Pro-Tempore	\$0.00					
Quickbooks			N/A	N/A	\$525.00	\$525.00	\$0.00		\$0.00					
Check Orders			N/A	N/A	\$1,000.00	\$1,000.00	\$0.00	(NEW) Administered by CFO	\$0.00					
Development			N/A	N/A	\$4,000.00	\$4,000.00	\$1,084.53	(NEW) Regulated by Senate	\$0.00					
Website			N/A	N/A	\$100.00	\$100.00	\$0.00		\$0.00					
Gostco Company Membership			N/A	N/A	\$165.00	\$165.00	\$0.00		\$0.00					
Office Relocation Fund									\$2,000.00	one-off charge due to offices moving, controlled by board				
Compensation Expenses	4.94%	4.93%	5.27%	4.83%	3.21%	3.34%	1.56%		5.10%					
Stipends	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$11,600.00	\$11,600.00	\$5,800.00		\$11,600.00					
President's Room & Board	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	Should be 8,160 for 2015-2016, but DOS is paying this year because they made us pay the whole thing last year	\$8,160.00					
Photography/Videography					\$600.00	\$600.00	\$0.00							
Event Expenses	29.38%	34.62%	28.03%	29.56%	26.96%	26.76%	26.97%		25.17%					
Monte Carlo	\$20,000.00	\$20,415.00	\$20,000.00	\$16,019.00	\$19,126.72	\$19,126.72	\$18,092.49	Not final	\$19,126.72	Projection based on last year				
Wedding Party	\$25,000.00	\$25,830.00	\$25,000.00	\$25,110.00	\$25,000.00	\$25,000.00	\$28,786.10		\$25,000.00					
Spring Party Fund	\$18,000.00	\$24,500.00	\$4,000.00	\$21,769.00	\$15,000.00	\$10,000.00	\$10,000.00	Projection b/c not reimbursed	\$10,000.00	Projection based on last year				
Event Damages	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	Projected b/c pendleton	\$5,500.00					
Event Staff (Student)	\$15,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	Projected b/c pendleton	\$12,000.00					
Campus Security (Private)	\$20,000.00	\$28,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	Projected b/c pendleton	\$26,000.00					
Campus Organization Expenses	24.18%	22.09%	27.30%	23.38%	25.37%	27.02%	22.02%		30.43%					
Campus Organizations Discretionary Fund	\$18,000.00	\$18,000.00	\$16,000.00	\$12,000.00	\$8,000.00	\$10,000.00	\$2,682.00	Reduced to balance overall cmc club budget increase	\$10,000.00					
5C Campus Organizations	\$17,150.00	\$15,000.00	\$12,850.00	\$10,900.00	\$10,500.00	\$10,500.00	\$2,945.73		\$18,000.00	Actual numbers will be provided on Monday				
CMC Campus Organizations	\$50,050.00	\$45,000.00	\$61,250.00	\$61,250.00	\$78,058.00	\$78,058.00	\$76,323.40		\$90,000.00	This is the higher end estimate				
Dormitory Expenses	5.11%	4.39%	5.45%	5.00%	4.79%	5.00%	2.05%		4.70%					
Dormitories (per capita)	\$18,000.00	\$15,500.00	\$18,000.00	\$18,000.00	\$18,240.00	\$18,240.00	\$7,649.20		\$18,240.00					
Appleby			N/A	N/A	\$1,065.00	\$1,065.00	\$363.36		\$1,065.00					
Auen			N/A	N/A	\$1,080.00	\$1,080.00	\$539.12		\$1,080.00					
Beckett			N/A	N/A	\$1,275.00	\$1,275.00	\$328.67		\$1,275.00					
Benson			N/A	N/A	\$1,080.00	\$1,080.00	\$495.19		\$1,080.00					

ASCMC 2015-2016	2013-14 Fall Budge	2013-14 Spring	FALL '14	SPRING '15	FALL '15	SPRING '16	2015-2016 ACTUAL	Status & Notes	FALL '16 (Projected)
Berger			N/A	N/A	\$1,095.00	\$1,095.00	\$384.27		\$1,095.00
Boswell			N/A	N/A	\$1,125.00	\$1,125.00	\$324.24		\$1,125.00
Claremont			N/A	N/A	\$885.00	\$885.00	\$355.33		\$885.00
Crown			N/A	N/A	\$1,635.00	\$1,635.00	\$602.65		\$1,635.00
Fawcett			N/A	N/A	\$1,080.00	\$1,080.00	\$168.36		\$1,080.00
Green			N/A	N/A	\$1,065.00	\$1,065.00	\$484.65		\$1,065.00
Marks			N/A	N/A	\$1,425.00	\$1,425.00	\$755.85		\$1,425.00
Phillips			N/A	N/A	\$1,005.00	\$1,005.00	\$951.32		\$1,005.00
Stark			N/A	N/A	\$1,170.00	\$1,170.00	\$492.27		\$1,170.00
Wohlford			N/A	N/A	\$1,065.00	\$1,065.00	\$743.74		\$1,065.00
Apartments			N/A	N/A	\$2,190.00	\$2,190.00	\$660.18		\$2,190.00
Board of Director Expenses	24.55%	24.07%	25.45%	22.04%	13.66%	14.80%	9.84%		15.86%
President's Fund	\$2,000.00	\$3,000.00	\$2,000.00	\$2,300.00	\$2,000.00	\$2,000.00	\$1,980.69	\$3,000 is historical average.	\$3,000.00
Executive Vice President's Fund			N/A	N/A	\$1,000.00	\$1,000.00	\$189.00		\$1,000.00
Vice President of Student Activities' Fund			N/A	N/A	N/A	N/A	N/A		\$1,000.00
Senate	\$12,000.00	\$10,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,762.95		\$15,000.00
Class of 2017 (SR)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$17,178.63		\$20,000.00
Class of 2018 (JU)	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,271.32		\$4,000.00
Class of 2019 (SO)	\$3,300.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$983.68		\$4,000.00
Class of 2020 (FR)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,073.60		\$3,000.00
Social Activities Chair	\$19,000.00	\$18,500.00	\$18,500.00	\$20,170.00	\$0.00	\$0.00	\$0.00		-
Dormitory Affairs Chair	\$17,700.00	\$16,500.00	\$16,000.00	\$13,360.00	\$7,500.00	\$7,500.00	\$6,422.25		\$5,000.00
Social Life Chair	\$7,000.00	\$7,500.00	\$7,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00		-
Diversity and Inclusion Chair						\$2,000.00	\$1,450.00	Reflects reimbursements which haven't been sent out yet	\$5,000.00
Board of Directors Retreat			N/A	N/A	\$500.00	\$500.00	\$306.32	Cannot be used on Alcohol; Administered by President	\$500.00
Mental Health Initiative					\$1,000.00	\$1,000.00	\$0.00	Administered by President who reports on expenditures to Board	\$0.00
Program Expenses					10.51%	10.97%	9.96%		10.31%
Student Activities			N/A	\$7,500.00	\$30,000.00	\$30,000.00	\$37,072.31		\$30,000.00
Student Activities (Alternative Programming)			N/A	\$2,500.00	\$10,000.00	\$10,000.00			\$10,000.00
Reconciliation Discrepancies							257.04		
Total Expenses			\$326,000.92	\$349,965.00	\$338,591.58	\$337,591.58	\$282,108.01		\$370,626.82
Total Revenue Less Total Expenses			\$3,999.08	\$10,000.00	\$42,022.35	\$27,190.21	\$90,128.78		\$17,185.78