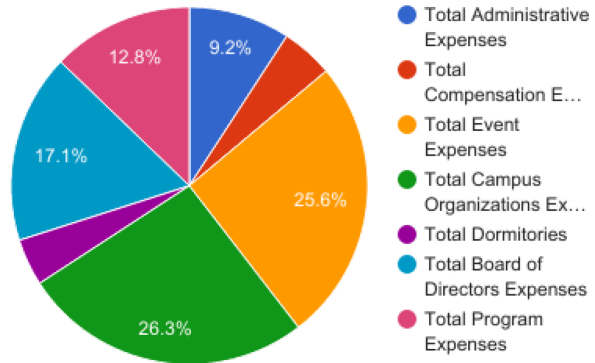


ASCMC 2015-2016	SPRING '15	FALL '15	SPRING '16	FALL '16	ACTUALS	SPRING '17	Notes
Retained Earnings	\$0.00	\$29,355.19	\$29,355.19	\$30,000.00	\$30,000.00	\$80,000.00	Conservative estimate of what we will have left at the end of this year
Campus Organizations Retained Earnings	\$0.00	\$19,373.41	\$19,373.41				
Rainy Day Rollover	\$3,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
2014-2015 Liabilities	\$0.00	\$1,841.26	\$3,287.40	\$3,287.40	\$0.00	\$0.00	
<b>Revenue</b>							
Student Fees	\$298,665.00	\$305,025.00	\$305,025.00	\$313,600.00	\$313,600.00	\$313,600.00	
Monte Carlo Revenue	\$25,310.00	\$21,075.00	\$16,689.00	\$19,500.00		\$19,500.00	Assuming 900 ticket sales at \$15 and 300 at \$20, \$5 extra 5C
Wedding Party Revenue	\$22,790.00	\$17,000.00	\$17,000.00	\$28,000.00		\$28,000.00	500 table tickets at 30, 600 standard at 15 and 200 at 20, \$5 extra 5C
Spring Party Revenue	\$13,200.00	\$10,000.00	\$0.00	\$0.00		\$0.00	
<b>Total Revenue</b>	<b>\$359,965.00</b>	<b>\$380,613.93</b>	<b>\$364,781.79</b>	<b>\$387,812.60</b>	<b>\$343,600.00</b>	<b>\$441,100.00</b>	
2015-2016 Budget	\$359,965.00	\$380,613.93	\$364,781.79	\$387,812.60	\$343,600.00	\$441,100.00	
<b>Administrative Expenses</b>	<b>12.41%</b>	<b>2.89%</b>	<b>3.02%</b>	<b>4.00%</b>	<b>3.99%</b>	<b>8.95%</b>	
General Fund	\$9,687.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,251.18	\$20,000.00	Increased to allow flexibility in other line items.
Operations Fund	\$3,000.00	\$0.00	\$0.00	\$2,500.00	\$3,475.36	\$4,500.00	Combination of costco, checks, website, elections, and quickbooks. Increasing to cover expenses of trying alternatives to fluid review/possible venmo integration.
Rainy Day Fund Contribution	\$27,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
Dormitory Discretionary Fund	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Infrastructure						\$8,000.00	One off cost to replace broken equipment, controlled by board
Office Relocation Fund				\$2,000.00		\$2,000.00	One-off charge due to offices moving, controlled by board
<b>Total Administrative Expenses</b>	<b>\$44,687.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$15,500.00</b>	<b>\$13,726.54</b>	<b>\$39,500.00</b>	
<b>Compensation Expenses</b>	<b>4.83%</b>	<b>3.05%</b>	<b>3.18%</b>	<b>5.10%</b>	<b>5.75%</b>	<b>4.58%</b>	
Stipends	\$10,400.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,800.00	
President's Room & Board	\$7,000.00	\$0.00	\$0.00	\$8,160.00	\$8,160.00	\$8,405.00	
<b>Total Compensation Expenses</b>	<b>\$17,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$19,760.00</b>	<b>\$19,760.00</b>	<b>\$20,205.00</b>	
<b>Event Expenses</b>	<b>29.56%</b>	<b>26.96%</b>	<b>26.76%</b>	<b>25.17%</b>	<b>21.73%</b>	<b>24.03%</b>	
Monte Carlo	\$16,019.00	\$19,126.72	\$19,126.72	\$19,126.72	\$17,603.17	\$20,000.00	Projection based on last year
Wedding Party	\$25,110.00	\$25,000.00	\$25,000.00	\$25,000.00	\$47,007.45	\$28,000.00	
Spring Party Fund	\$21,769.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,062.00	\$15,000.00	
Event Damages	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00		\$5,500.00	
Event Staff (Student)	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$20,000.00	Raised to cover EC wages, set at \$11 per hour and a cap of \$600 per semester per EC for 5 ECs.
Campus Security (Private)	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00		\$17,500.00	Lowered to account for no longer needing Campus Safety at TNC.
Medical Triage						\$8,000.00	Controlled by VPSA
<b>Total Event Expenses</b>	<b>\$106,398.00</b>	<b>\$102,626.72</b>	<b>\$97,626.72</b>	<b>\$97,626.72</b>	<b>\$74,672.62</b>	<b>\$114,000.00</b>	
<b>Campus Organization Expenses</b>	<b>23.38%</b>	<b>25.37%</b>	<b>27.02%</b>	<b>30.43%</b>	<b>20.65%</b>	<b>25.57%</b>	
Campus Organizations Discretionary Fund	\$12,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$2,073.40	\$17,000.00	Note--actuals number severely underestimates amount spent.
5C Campus Organizations	\$10,900.00	\$10,500.00	\$10,500.00	\$18,000.00	\$8,141.00	\$18,797.00	Finalised from 5C budget hearings.
CMC Campus Organizations	\$61,250.00	\$78,058.00	\$78,058.00	\$90,000.00	\$60,743.45	\$77,000.00	This is the higher end estimate
<b>Total Campus Organizations Expenses</b>	<b>\$84,150.00</b>	<b>\$96,558.00</b>	<b>\$98,558.00</b>	<b>\$118,000.00</b>	<b>\$70,957.85</b>	<b>\$112,797.00</b>	
<b>Dormitory Expenses</b>	<b>5.00%</b>	<b>4.79%</b>	<b>5.00%</b>	<b>4.70%</b>	<b>4.07%</b>	<b>4.14%</b>	
Appleby		\$1,065.00	\$1,065.00	\$1,065.00	\$954.59	\$1,065.00	
Auen		\$1,080.00	\$1,080.00	\$1,080.00	\$861.41	\$1,080.00	
Beckett		\$1,275.00	\$1,275.00	\$1,275.00	\$815.37	\$1,275.00	
Benson		\$1,080.00	\$1,080.00	\$1,080.00	\$605.20	\$1,080.00	
Berger		\$1,095.00	\$1,095.00	\$1,095.00	\$605.20	\$1,095.00	
Boswell		\$1,125.00	\$1,125.00	\$1,125.00	\$928.85	\$1,125.00	
Claremont		\$885.00	\$885.00	\$885.00	\$928.85	\$885.00	
Crown		\$1,635.00	\$1,635.00	\$1,635.00	\$1,658.77	\$1,635.00	
Fawcett		\$1,080.00	\$1,080.00	\$1,080.00	\$928.85	\$1,080.00	
Green		\$1,065.00	\$1,065.00	\$1,065.00	\$816.33	\$1,065.00	
Marks		\$1,425.00	\$1,425.00	\$1,425.00	\$1,658.77	\$1,425.00	
Phillips		\$1,005.00	\$1,005.00	\$1,005.00	\$752.81	\$1,005.00	
Stark		\$1,170.00	\$1,170.00	\$1,170.00	\$1,121.21	\$1,170.00	
Wohlford		\$1,065.00	\$1,065.00	\$1,065.00	\$763.26	\$1,065.00	

ASCMC 2015-2016	SPRING '15	FALL '15	SPRING '16	FALL '16	ACTUALS	SPRING '17	Notes
Apartments		\$2,190.00	\$2,190.00	\$2,190.00	\$586.15	\$2,190.00	
<b>Total Dormitories</b>	<b>\$18,000.00</b>	<b>\$18,240.00</b>	<b>\$18,240.00</b>	<b>\$18,240.00</b>	<b>\$13,985.62</b>	<b>\$18,240.00</b>	
<b>Board of Director Expenses</b>	<b>15.46%</b>	<b>13.40%</b>	<b>14.53%</b>	<b>15.86%</b>	<b>10.66%</b>	<b>16.59%</b>	
President's Fund	\$2,300.00	\$2,000.00	\$2,000.00	\$3,000.00	\$2,014.87	\$3,000.00	
Executive Vice President's Fund		\$1,000.00	\$1,000.00	\$1,000.00	\$889.26	\$1,500.00	
Vice President of Student Activities' Fund				\$1,000.00	\$670.71	\$1,200.00	
Senate	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$8,556.53	\$15,000.00	
Class of 2017 (SR)	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$7,933.89	\$20,000.00	
Class of 2018 (JU)	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,316.81	\$5,000.00	
Class of 2019 (SO)	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$3,763.05	\$5,000.00	
Class of 2020 (FR)	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,191.57	\$4,000.00	
Dormitory Affairs Chair	\$13,360.00	\$7,500.00	\$7,500.00	\$5,000.00	\$3,306.21	\$5,000.00	
DacCarnivals						\$7,500.00	
Diversity and Inclusion Chair			\$2,000.00	\$5,000.00	\$4,007.22	\$5,000.00	
Board of Directors Retreat		\$500.00	\$500.00	\$500.00	\$972.30	\$1,000.00	Controlled by President
<b>Total Board of Directors Expenses</b>	<b>\$55,660.00</b>	<b>\$51,000.00</b>	<b>\$53,000.00</b>	<b>\$61,500.00</b>	<b>\$36,622.42</b>	<b>\$73,200.00</b>	
<b>Program Expenses</b>	<b>2.78%</b>	<b>10.51%</b>	<b>10.97%</b>	<b>10.31%</b>	<b>16.42%</b>	<b>12.47%</b>	
Student Activities	\$7,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$56,433.98	\$35,000.00	
Student Activities (Alternative Programming)	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00		\$20,000.00	
<b>Total Program Expenses</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$56,433.98</b>	<b>\$55,000.00</b>	
Total Expenses	\$336,295.00	\$331,024.72	\$330,024.72	\$370,626.72	\$286,159.03	\$432,942.00	
Total Revenue Less Total Expenses	\$23,670.00	\$49,589.21	\$34,757.07	\$17,185.88	\$57,440.97	\$8,158.00	

			SPRING '15	FALL '15	SPRING '16	FALL '16	SPRING '17				
Total Revenue	\$441,100.00										
Total Administrat	\$39,500.00	Administrative Ex	12.41%	2.89%	3.02%	4.00%	8.95%				
Total Compensat	\$20,205.00	Compensation E	4.83%	3.05%	3.18%	5.10%	4.58%				
Total Event Expe	\$110,000.00	Event Expenses	29.56%	26.96%	26.76%	25.17%	23.12%				
Total Campus Or	\$112,797.00	Campus Organiz	23.38%	25.37%	27.02%	30.43%	25.57%				
Total Dormitories	\$18,240.00	Dormitory Expen	5.00%	4.79%	5.00%	4.70%	4.14%				
Total Board of Di	\$73,500.00	Board of Director	15.46%	13.40%	14.53%	15.86%	16.66%				
Total Program E	\$55,000.00	Program Expens	2.78%	10.51%	10.97%	10.31%	12.47%				

Fall '17 Budget Breakdown



Budget Breakdown Over Time

