

Associated Students, Inc.
2013-2014

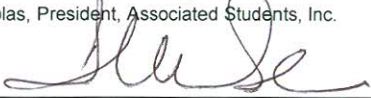
Revenue	2012-2013	2013-2014	
Student Fees		<i>Proposed</i>	
ASI	\$ 334,559.00	\$ 351,960.00	
Children's Center		\$ 117,320.00	
Athletics		\$ 328,494.00	
Athletics-DIV I		\$ 1,852,408.00	
Student Activities (Clubs & Orgs)		\$ 92,608.00	
Antelope Valley (Student Life)		\$ 46,928.00	
Total revenue all funds under ASI		\$ 2,789,718.00	
Less Distribution to Referendum funds above		\$ 2,437,758.00	
Total ASI Revenue - Student Fees	\$ 334,559.00	\$ 351,960.00	
Miscellaneous Revenues			
Investment Income	\$ 5,000.00	\$ 8,000.00	
Total Miscellaneous Revenue	\$ 5,000.00	\$ 8,000.00	
Total Revenue:	\$ 339,559.00	\$ 359,960.00	
Expenses			
Operations			
Employees			
Executive Director	\$ 55,000.00	\$ 55,000.00	
Office Manager	\$ 28,000.00	\$ 28,000.00	
Benefits	\$ 38,180.00	\$ 38,000.00	46% of salaries
Student Assistant -Office - clerical	\$ 7,500.00	\$ -	
Student Assistant/Intern - Office, Marketing, and Graphic design		\$ 9,000.00	20 hr/wk x 10 months (\$10)
Graduate Assistant - Leadership & Special Projects		\$ 10,800.00	20 hr/wk x 10 months (\$12)
Total Employees Expenses	\$ 128,680.00	\$ 140,800.00	
Administration			

Executive Scholarships	\$ 34,800.00	\$ 34,800.00	
Office Space	\$ 22,106.00	\$ 23,121.00	Office lease
Supplies & Services	\$ 13,000.00	\$ 15,000.00	
Telephone	\$ 2,400.00	\$ 2,400.00	includes AV phone
Postage	\$ 50.00	\$ 50.00	
Printing ASI Misc.	\$ 1,000.00	\$ 3,000.00	increase in marketing
Administration Overhead (campus service agreement)	\$ 16,062.00	\$ 24,845.00	per 13-14 agreement
Audit/Tax	\$ 8,300.00	\$ 1,300.00	financial statements & tax return-total cost of \$10,250 shared with ref. funds based on percentage of ASI fee
Equipment	\$ 1,500.00	\$ 2,000.00	equipment replacement
Hospitality	\$ 1,000.00	\$ 1,500.00	food for misc. programs, activities, meetings & End of Year Dinner
Insurance/Liability	\$ 7,100.00	\$ 5,400.00	corporate liability/property - less dividend received
Legal Fees		\$ -	\$ -
Organization Dues/Membership			
CSSA	\$ 5,000.00	\$ 5,527.00	increased dues structure
AOA	\$ 1,100.00	\$ 600.00	reduced due to shared amount with referendum funds based on percentage of ASI fee
ASCAP/BMI (Music Licensing)	\$ 750.00	\$ 900.00	shared cost of campus departments
Travel			
<i>CSSA Monthly Mtg. (3 members x 10 trips)</i>	\$ 9,500.00	\$ 11,500.00	\$1150/conference x 10 months - 3 people
<i>CHESS Conference</i>	\$ -	\$ 4,000.00	8 students (formerly under Legislative Advocacy)
<i>Student Leader Training Conference</i>	\$ 4,000.00	\$ 7,500.00	CSU Los Angeles (x 15 Board Members)
<i>ASI Related Travel</i>	\$ 500.00	\$ 1,200.00	Includes Advisor's Summit
<i>Auxiliary Organization Association (AOA)/NACAS/ Auxiliary Related Travel</i>	\$ 2,000.00	\$ 4,000.00	Annual Conferences
Online Elections (Big Pulse)	\$ 3,500.00	\$ 4,000.00	Voting Systems, Election Coordinator, Programs, Supplies
Parking Permits	\$ 2,000.00	\$ 2,200.00	Board members
Student Training and Development	\$ 2,000.00	\$ 6,000.00	Orientation/Training/Development
Advertising	\$ 500.00	\$ 1,500.00	Newspaper/posters
Promotion	\$ 1,500.00	\$ 5,500.00	marketing, promotional products & ASI apparel
Legislative/Advocacy	\$ 3,000.00	\$ 4,000.00	Legislative visits, voter registration, legislative education

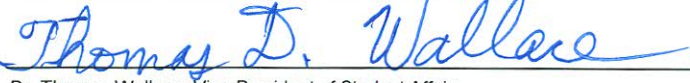
Sustainability	\$ 2,000.00	\$ 2,000.00	
Special Projects	\$ 4,000.00	\$ 4,327.00	Expenses/Activites/Special Projects not assigned budget - approved by execs
General Unallocated	\$ 1,211.00	\$ 2,990.00	Misc. Proposals-Must be approved by the board
Discretionary Budgets:			
Internal		\$ 250.00	For Committee Use
External		\$ 250.00	For Committee Use
Finance		\$ 250.00	For Committee Use
Programming		\$ 250.00	For Committee Use
Total Administration Expense	\$ 149,879.00	\$ 182,160.00	
Total Operations Expense	\$ 278,559.00	\$ 322,960.00	
Student Life Expenses			
Finance Committee			
General Allocation (clubs/organizations/campus requests)	\$ 28,000.00	\$ 32,000.00	Distributed by Finance/Board via resolution
Student Life Programming			
Special Events	\$ 33,000.00	\$ 5,000.00	Misc. Events -Programming has moved under Campus Programs with separate funding. These funds overseen by VP Programming
Campus Programming Allocation		\$ 25,000.00	Funding for Programming pending the formation/funding of Campus Programs area. Funding to come from Reserves
Total Student Life Expenses	\$ 61,000.00	\$ 62,000.00	
Total Expenses	\$ 339,559.00	\$ 384,960.00	
Revenue less Expenses	\$ -	\$ (25,000.00)	Used from Reserves
Reserves (as of April 30, 2013)			
Cash/Reserve Balance as of April 30, 2013	\$ 655,485.00		
2013-2014 Allocations:			
Campus Programs Allocation	\$ 25,000.00		
Economic Uncertainty	\$ 25,000.00		
Capital Enhancement and Replacement	\$ 150,000.00		
Future Business Operations	\$ 455,485.00		



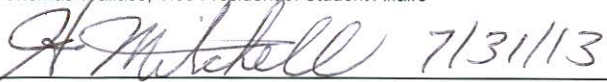
Hilda Nieblas, President, Associated Students, Inc.



Taren Mulhouse, Executive Director, Associated Students, Inc.



Dr. Thomas Wallace, Vice President of Student Affairs

 7/31/13

Dr. Horace Mitchell, President, California State University, Bakersfield