

**UCSA
Statement of Activities**

	<u>Fiscal Year Oct 03 - Sep 04</u>	<u>2004-2005 Annual Budget</u>	<u>2005-2006 Annual Budget</u>	<u>2006-2007 Annual Budget</u>	<u>2007-2008 Draft Budget</u>
Income					
CAMPUS DUES					
UC Berkeley, AS	20,484.65	23,205.00	25,200.00	27,300.00	27,300.00
UC Berkeley, GSA	8,500.00	9,103.00	11,250.00	11,700.00	11,700.00
UC Davis, AS	22,500.00	23,509.00	26,134.80	0.00	0.00
UC Davis, GSA	2,499.99	4,175.00	4,923.75	5,120.70	5,120.70
UC Irvine, AS	14,175.00	18,981.00	23,246.40	25,183.60	25,183.60
UC Irvine, GSA	5,791.65	3,800.00	4,156.80	4,503.20	4,503.20
UC Los Angeles, AS	65,930.41	65,912.00	69,423.87	69,423.87	69,423.87
UC Los Angeles, GSA	8,489.03	10,183.00	12,273.60	13,296.40	13,296.40
UC Merced, AS	0.00	0.00	0.00	1,575.60	1,575.60
UC Merced, GSA	0.00	0.00	0.00	91.20	91.20
UC Riverside, AS	31,779.00	31,779.00	31,779.00	31,779.00	31,779.00
UC Riverside, GSA	1,899.99	1,900.00	2,316.00	2,509.00	2,509.00
UC San Diego, AS	16,860.00	23,760.00	23,760.00	25,590.50	25,590.50
UC San Diego, GSA	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
UC San Francisco, AS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
UC San Francisco, GSA	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
UC Santa Barbara, AS	24,207.64	17,919.00	20,400.00	106,100.00	144,250.00
UC Santa Barbara, GSA	4,441.68	4,000.00	4,000.00	4,000.00	4,000.00
UC Santa Cruz, SUA	24,999.66	25,000.00	25,000.00	25,000.00	25,000.00
UC Santa Cruz, GSA	616.67	1,850.00	1,603.75	1,667.90	1,667.90
UC Hastings			1,600.00	1,109.33	1,600.00
Total CAMPUS DUES	<u>262,695.37</u>	<u>274,596.00</u>	<u>296,587.97</u>	<u>365,470.30</u>	<u>404,110.97</u>
Collective Bargaining	0.00	28,000.00	28,000.00	28,000.00	28,000.00
CSF Reimbursement			13,865.97	15,393.32	15,393.32
OTHER INCOME					
Conference Sponsors	1,840.00	4,000.00	3,000.00	3,000.00	3,000.00
Lobby Conf Reg & Materials	6,417.00	4,000.00	6,000.00	17,000.00	17,000.00
Congress Reg & Materials	1,620.00	3,000.00	5,000.00	8,000.00	10,000.00
Trainings	0.00	0.00	200.00	200.00	200.00
Interest Income	677.22	1,000.00	300.00	400.00	1,000.00
Fundraising	0.00	0.00	0.00	100.00	0.00
Youth Vote	10,000.00	0.00	0.00	0.00	0.00
Total OTHER INCOME	<u>20,554.22</u>	<u>12,000.00</u>	<u>14,500.00</u>	<u>28,700.00</u>	<u>31,200.00</u>
Total Income	283,249.59	314,596.00	352,953.94	437,563.62	478,704.29

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Expense	<u>Fiscal Year Oct 03 - Sep 04</u>	<u>2004-2005 Annual Budget</u>	<u>2005-2006 Annual Budget</u>	<u>2006-2007 Annual Budget</u>	<u>2007-2008 Draft Budget</u>
BOARD EXPENSES					
President Stipend	4,035.00	3,780.00	3,600.00	3,600.00	3,600.00
Chair Stipend	3,600.00	3,600.00	1,900.00	1,900.00	1,900.00
Secretary/ Finance Officer			1,900.00	1,900.00	1,900.00
President Travel	704.84	1,200.00	1,200.00	1,200.00	1,200.00
President Discretionary	500.00	250.00	150.00	0.00	0.00
Conference Sponsor	550.00	300.00	300.00	0.00	500.00
Strategic Planning			2,000.00	5,000.00	10,000.00
Total BOARD EXPENSES	<u>9,389.84</u>	<u>9,130.00</u>	<u>11,050.00</u>	<u>13,600.00</u>	<u>19,100.00</u>
SALARIES					
Staff Salaries	131,185.78	132,834.96	178,978.94	212,324.85	219,800.00
Payroll Taxes	11,226.98	16,723.13	17,897.89	17,516.80	18,133.50
Workers Comp	1,490.42	3,175.56	3,579.58	4,246.50	4,396.00
Interns	0.00	0.00	0.00	0.00	0.00
Total SALARIES	<u>143,903.18</u>	<u>152,733.65</u>	<u>200,456.41</u>	<u>234,088.15</u>	<u>242,329.50</u>
EMPLOYEE BENEFITS					
Staff Bonus	4,298.12	0.00	0.00	3,500.00	3,500.00
Health Insurance	7,483.22	12,262.08	15,600.00	17,940.00	18,720.00
Student Loan Repayment	1,500.00	2,820.00	3,000.00	2,250.00	2,400.00
Field telephone	385.00	480.00	0.00	0.00	0.00
Total EMPLOYEE BENEFITS	<u>13,666.34</u>	<u>15,562.08</u>	<u>18,600.00</u>	<u>23,690.00</u>	<u>24,620.00</u>
OAKLAND OFFICE					
Oakland Rent	15,534.02	15,675.00	18,600.00	18,600.00	18,600.00
Phone	2,718.90	2,040.00	2,400.00	2,000.00	3,360.00
DSL Connection	221.70	480.00	480.00	480.00	840.00
Office Supplies	2,901.74	2,599.92	2,700.00	3,000.00	3,000.00
Copier	3,049.59	2,899.92	3,000.00	3,000.00	4,000.00
Off Site Printing	1,196.99	1,500.00	2,000.00	3,500.00	2,500.00
CSF Printing	397.55			0.00	0.00
Postage Meter	428.21	309.96	350.00	450.00	450.00
Postage Other	743.06	800.00	400.00	200.00	200.00
Total OAKLAND OFFICE	<u>27,191.76</u>	<u>26,304.80</u>	<u>29,930.00</u>	<u>31,230.00</u>	<u>32,950.00</u>

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	Fiscal Year Oct 03 - Sep 04	2004-2005 Annual Budget	2005-2006 Annual Budget	2006-2007 Annual Budget	2007-2008 Draft Budget
SACRAMENTO OFFICE					
Sacramento Rent	3,300.00	4,000.00	10,000.00	8,334.00	8,334.00
Phone	1,242.26	1,200.00	1,200.00	1,300.00	1,300.00
DSL	903.95	480.00	480.00	480.00	480.00
Printing/Supplies/Postage	2,575.04	1,300.00	500.00	1,000.00	1,000.00
State Net	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
Lobby Registration Fees	180.00	300.00	300.00	300.00	300.00
Parking Reimburse			0.00	0.00	0.00
Capitol Channel	1,456.51	0.00	0.00	0.00	0.00
Total SACRAMENTO OFFICE	11,007.76	8,780.00	13,980.00	12,914.00	12,914.00
PROFESSIONAL SERVICES					
Payroll Service	1,998.76	2,000.00	2,000.00	2,000.00	2,000.00
Bookkeeper	5,001.00	6,000.00	6,000.00	6,000.00	6,000.00
Legal Services	0.00	2,500.00	2,000.00	2,000.00	2,000.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Web Development	100.00	1,800.00	2,000.00	4,500.00	10,000.00
Networking/IT	600.00	1,000.00	1,000.00	1,000.00	1,000.00
Web Hosting	274.45	300.00	300.00	300.00	300.00
Total PROFESSIONAL SERVICES	7,974.21	13,600.00	13,300.00	15,800.00	21,300.00
OTHER EXPENSES					
Office Insurance	588.00	650.00	650.00	400.00	400.00
Staff Recruitment	2,933.54	1,500.00	1,200.00	1,500.00	1,500.00
Staff Development	433.18	1,750.00	2,500.00	2,325.00	2,400.00
Staff Retreats			1,000.00	1,750.00	1,800.00
Software	137.85	300.00	200.00	700.00	200.00
Subscriptions	147.80	0.00	100.00	75.00	75.00
Bank Charges	110.85	0.00	100.00	100.00	100.00
Depreciation	0.00	0.00	0.00	0.00	0.00
Total OTHER EXPENSES	4,351.22	4,200.00	5,750.00	6,850.00	6,475.00

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MEMBERSHIP DUES					
NAGPS	555.00	300.00	1,500.00	225.00	0.00
USSA Dues	8,001.00	8,000.00	8,000.00	8,000.00	8,000.00
Total MEMBERSHIP DUES	<u>8,556.00</u>	<u>8,300.00</u>	<u>9,500.00</u>	<u>8,225.00</u>	<u>8,000.00</u>
TRAVEL					
UCSA Staff Travel	22,833.87	36,939.00	25,864.00	37,249.05	44,619.00
CBP Travel			3,230.00	4,955.70	8,464.00
Business Lunches	345.25	0.00	0.00	0.00	0.00
Total TRAVEL	<u>23,179.12</u>	<u>36,939.00</u>	<u>29,094.00</u>	<u>35,424.00</u>	<u>53,083.00</u>
CONFERENCES/PROGRAMS					
Congress	5,813.36	5,000.00	5,000.00	8,000.00	8,000.00
Lobby Conference	9,592.42	13,000.00	9,500.00	20,000.00	20,000.00
Student of Color	2,019.25	2,000.00	2,000.00	2,000.00	2,000.00
Retreats	336.69	500.00	400.00	300.00	500.00
Action Agenda/ Materials	1,973.20	1,000.00	1,000.00	7,000.00	8,000.00
Youth Vote	2,410.10	0.00	0.00	1,000.00	1,000.00
Total CONFERENCES/PROGRAM	<u>22,145.02</u>	<u>21,500.00</u>	<u>17,900.00</u>	<u>38,300.00</u>	<u>39,500.00</u>
Uncategorized Expenses	475.13	0.00			
BAD DEBTS	0.00	0.00			
CAPITAL OUTLAY	4,206.37	3,000.00	0.00	6,900.00	6,900.00
Total Expense	<u>276,045.95</u>	<u>300,049.53</u>	<u>349,560.41</u>	<u>427,021.15</u>	<u>467,171.50</u>
Net Income	<u><u>7,203.64</u></u>	<u><u>14,546.47</u></u>	<u><u>3,393.53</u></u>	<u><u>10,542.47</u></u>	<u><u>11,532.79</u></u>
Cash as of 2/22/07					
UCSA Checking	67,182.82				
UCSA Savings	53,368.77				
Total Cash	<u><u>120,551.59</u></u>				

Media & Communications Director

Sacramento Office

STAFF SALARIES

Salary	\$33,600.00
Worker's Comp	\$672.00
Payroll Taxes	\$2,772.00
Total Salary	\$37,044.00

EMPLOYEE BENEFITS

Staff Bonus	\$700.00
Health Insurance	\$2,592.00
Student Loan Repayment	\$600.00
Total Benefits	\$3,892.00

OTHER EXPENSES

Staff Recruitment*	\$250.00
Staff Development	\$400.00
Staff Retreats	\$300.00
Total Other Expenses	\$950.00

TRAVEL

Staff Travel	\$3,012.00
Total Travel	\$3,012.00

CAPITAL OUTLAY \$1,900.00

TOTAL	\$46,798.00
Draft Budget Surplus	\$10,000.00

TOTAL NEEDED \$36,798.00

Minimum Dues Increase	\$0.39
w/Davis AS	\$0.07