

LEHMAN COLLEGE ASSOCIATION FOR CAMPUS ACTIVITIES, INC

Approved Budget Fiscal Year 2015-2016

As of September 30, 2015

	FY 2016 Approved Budget	Actual as of Sept. 30, 2015	Budget Balance Sept. 30, 2015	Actual as of Sept. 30, 2014
<i>INCOME</i>				
<i>Student Activity Fees</i>	1,319,395	510,985	(808,410)	380,000
Student Health Care Center (SAF)	377,759		(377,759)	
Health Care Center Income	7,000	511	(6,489)	1,404
SGA Income	10,000		(10,000)	
SGA Club Income	7,000		(7,000)	
ID Cards	18,600	2,255	(16,345)	2,595
Theatre/Dance Workshop	3,000		(3,000)	
Career Expo	3,800		(3,800)	75
TOTAL OPERATING INCOME	1,746,554	513,751	(1,232,803)	384,074
From Principal	148,981		(148,981)	
<i>TOTAL INCOME</i>	1,895,535	513,751	(1,381,784)	384,074
<i>EXPENDITURES</i>				
<i>STUDENT ACTIVITIES -</i>				
SGA	118,750	2,997	115,753	914
SGA Club Board	73,340	1,394	71,946	2,319
SGA Stipends	43,840		43,840	
Meridian	1,500		1,500	
Meridian Stipends	5,000		5,000	
WHLC	4,000	1,050	2,950	
<i>SUBTOTAL</i>	246,430	5,441	240,989	3,233
<i>ASSOCIATION BUSINESS EXPENSES -</i>				
Personnel	140,479		140,479	179
Audit Expense/Tax Fees	8,500	7,950	550	7,950
Officers Insurance	12,500	3,374	9,126	6,252
Research Foundation Surcharge	10,988		10,988	
Computerization	1,000		1,000	
Vehicle Insurance	20,000		20,000	
Office Equipment/Maintenance	1,180		1,180	
Office Supplies	350		350	40
Legal Fees	2,200		2,200	
Printing, Postage, Stationary (Typesetting Books)-NEW	500		500	

	FY 2016 Approved Budget	Actual as of Sept. 30, 2015	Budget Balance Sept. 30, 2015	Actual as of Sept. 30, 2014
Telephone-NEW	100	11	89	
Travel Expense (Trips, hotels, Meals, Local Travel, Auto Mileage)-NEW	50		50	
<i>SUBTOTAL</i>	197,847	11,335	186,512	14,421
<i>STUDENT ATHLETICS -</i>				
Personnel	325,954	46,706	279,248	61,627
Equipment & Supplies	49,000	1,050	47,950	19,053
Entry Fees	8,000	1,240	6,760	4,876
Travel Expenses	10,000	2,500	7,500	2,132
Meals & Lodging	23,000	1,271	21,730	6,240
Game Officials	26,000	700	25,300	1,525
Research Foundation Surcharge	3,750	830	2,920	642
Bleachers (New)	55,180		55,180	
<i>SUBTOTAL</i>	500,884	54,296	446,588	96,094
Medical Insurance-Athletics	37,050		37,050	10,000
<i>COLLEGE ACTIVITIES</i>				
Commencement	75,000	278	74,722	
Dean's List Recognition	500		500	
Departmental Commencement Activities	3,000		3,000	15
Honor Societies	1,500		1,500	
National & Regional Conference	10,000	961	9,039	
New Student Orientation	22,000		22,000	11,005
Scholarship Ceremonies	1,000		1,000	
<i>SUBTOTAL</i>	113,000	1,239	111,761	11,020
<i>OFFICE OF CAMPUS LIFE</i>				
Personnel	208,432	43,729	164,703	40,775
Equipment & Supplies	12,000	302	11,698	
Conference/Retreats	50,000		50,000	3,822
Programs	8,000		8,000	1,751
Student Resource Center	5,000	300	4,700	
Leadership Development Workshops	17,500	241	17,259	
Special Publications	8,000		8,000	25
Student Elections	7,000		7,000	
Research Foundation Surcharge	13,793	3,073	10,720	2,831

	FY 2016 Approved Budget	Actual as of Sept. 30, 2015	Budget Balance Sept. 30, 2015	Actual as of Sept. 30, 2014
<i>SUBTOTAL</i>	329,725	47,644	282,081	49,203
<i>STUDENT SERVICES</i>				
ID Cards	18,600		18,600	7,600
International Students	2,500	602	1,898	
Student Disability Services	1,200	59	1,141	
Career Expo	3,800		3,800	115
Health Care Center	384,759	79,031	305,728	73,635
<i>SUBTOTAL</i>	410,859	79,692	331,167	81,350
<i>ACADEMIC ACTIVITIES</i>				
Music Performances	11,000		11,000	
Theatre/Dance Workshop	29,000	1,135	27,865	2,568
City & Humanities	4,000	600	3,400	
Tutoring Discipline (SLC)	7,870	202	7,668	
Tutoring Writing Workshop (CPE/ACE)	7,870	362	7,508	
<i>SUBTOTAL</i>	59,740	2,299	57,441	2,568
<i>TOTAL EXPENSES</i>	1,895,535	201,946	1,693,589	267,890
<i>Surplus/(Loss)</i>	-	311,805		116,184

LEHMAN COLLEGE ASSOCIATION FOR CAMPUS A

Approved Budget Fiscal Year 2015-20

As of July 31, 2015

	FY 2016 Approved Budget
INCOME	
Student Activity Fees	1,319,395
Student Health Care Center (SAF)	377,759
Health Care Center Income	7,000
SGA Income	10,000
SGA Club Income	7,000
ID Cards	18,600
Theatre/Dance Workshop	3,000
Career Expo	3,800
TOTAL OPERATING INCOME:	1,746,554
From Principal	148,981
TOTAL INCOME	1,895,535
EXPENDITURES	
STUDENT ACTIVITIES -	
SGA	118,750
SGA Club Board	73,340
SGA Stipends	43,840
Meridian	1,500
Meridian Stipends	5,000
WHLC	4,000
SUBTOTAL	246,430
ASSOCIATION BUSINESS EXPENSES -	
Personnel	140,479
Audit Expense/Tax Fees	8,500
Officers Insurance	12,500
Research Foundation Surcharge	10,988
Computerization	1,000
Vehicle Insurance	20,000
Office Equipment/Maintenance	1,180
Office Supplies	350
Legal Fees	2,200
Printing, Postage, Stationary (Typesetting Books)-NEW	500
Telephone-NEW	100
Travel Expense (Trips, hotels, Meals, Local Travel, Auto Mileage)-NEW	50
SUBTOTAL	197,847
STUDENT ATHLETICS -	
Personnel	325,954
Equipment & Supplies	49,000
Entry Fees	8,000
Travel Expenses	10,000
Meals & Lodging	23,000
Game Officials	26,000
Research Foundation Surcharge	3,750
Bleachers (New)	55,180
SUBTOTAL	500,884
Medical Insurance-Athletics	37,050
COLLEGE ACTIVITIES	
Commencement	75,000
Dean's List Recognition	500
Departmental Commencement Activities	3,000
Honor Societies	1,500
National & Regional Conference	10,000
New Student Orientation	22,000
Scholarship Ceremonies	1,000
SUBTOTAL	113,000
OFFICE OF CAMPUS LIFE	
Personnel	208,432
Equipment & Supplies	12,000
Conference/Retreats	50,000
Programs	8,000
Student Resource Center	5,000
Leadership Development Workshops	17,500
Special Publications	8,000
Student Elections	7,000
Research Foundation Surcharge	13,793
SUBTOTAL	329,725
STUDENT SERVICES	
ID Cards	18,600
International Students	2,500
Student Disability Services	1,200
Career Expo	3,800
Health Care Center	384,759
SUBTOTAL	410,859
ACADEMIC ACTIVITIES	
Music Performances	11,000
Theatre/Dance Workshop	29,000
City & Humanities	4,000
Tutoring Discipline (SLC)	7,870
Tutoring Writing Workshop (CPE/ACE)	7,870
SUBTOTAL	59,740
TOTAL EXPENSES	1,895,535
Surplus/(Loss)	-

LEHMAN COLLEGE ASSOCIATION FOR CAMPUS A

Approved Budget Fiscal Year 2015-20

As of August 31, 2015

	FY 2016 Approved Budget
INCOME	
Student Activity Fees	1,319,395
Student Health Care Center (SAF)	377,759
Health Care Center Income	7,000
SGA Income	10,000
SGA Club Income	7,000
ID Cards	18,600
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Career Expo	3,800
TOTAL OPERATING INCOME:	1,746,554
From Principal	148,981
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Meridian	1,500
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SUBTOTAL	246,430
ASSOCIATION BUSINESS EXPENSES -	
Personnel	140,479
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Officers Insurance	12,500
Research Foundation Surcharge	10,988
Computerization	1,000
Vehicle Insurance	20,000
Office Equipment/Maintenance	1,180
Office Supplies	350
Legal Fees	2,200
Printing, Postage, Stationary (Typesetting Books)-NEW	500
Telephone-NEW	100
Travel Expense (Trips, hotels, Meals, Local Travel, Auto Mileage)-NEW	50
SUBTOTAL	197,847
STUDENT ATHLETICS -	
Personnel	325,954
Equipment & Supplies	49,000
Entry Fees	8,000
Travel Expenses	10,000
Meals & Lodging	23,000
Game Officials	26,000
Research Foundation Surcharge	3,750
Bleachers (New)	55,180
SUBTOTAL	500,884
Medical Insurance-Athletics	37,050
COLLEGE ACTIVITIES	
Commencement	75,000
Dean's List Recognition	500
Departmental Commencement Activities	3,000
Honor Societies	1,500
National & Regional Conference	10,000
New Student Orientation	22,000
Scholarship Ceremonies	1,000
SUBTOTAL	113,000
OFFICE OF CAMPUS LIFE	
Personnel	208,432
Equipment & Supplies	12,000
Conference/Retreats	50,000
Programs	8,000
Student Resource Center	5,000
Leadership Development Workshops	17,500
Special Publications	8,000
Student Elections	7,000
Research Foundation Surcharge	13,793
SUBTOTAL	329,725
STUDENT SERVICES	
ID Cards	18,600
International Students	2,500
Student Disability Services	1,200
Career Expo	3,800
Health Care Center	384,759
SUBTOTAL	410,859
ACADEMIC ACTIVITIES	
Music Performances	11,000
Theatre/Dance Workshop	29,000
City & Humanities	4,000
Tutoring Discipline (SLC)	7,870
Tutoring Writing Workshop (CPE/ACE)	7,870
SUBTOTAL	59,740
TOTAL EXPENSES	1,895,535
Surplus/(Loss)	-