

Lehman College Auxiliary Enterprise Corporation
Approved Budget
Fiscal Year 2022-2023

	FY 23 Approved Budget
REVENUE	
Beverage Vending	10,000
Bookstore Commission	39,000
Cafeteria Commission	20,000
Royalty Commission (Logo)	8,500
Lehman Stages (Lovinger Theatre)	208,000
* Parking Fees	265,000
** Rental	96,000
Snack Vending Commission	10,000
Lehman Studios	25,000
Motorcycle Safety School	100,000
Subtotal Revenues	781,500
Fund Balance	668,413
Total Revenues:	1,449,913
AUXILIARY EXPENDITURES	
<u>Parking Operations</u>	
B&G Maintenance (Parking)	69,348
Parking	34,900
Public Safety Service	169,245
<u>Cafeteria Operations</u>	
B&G Maintenance (Kitchen)	10,000
Cafeteria Equip Maintenance	5,000
Cafeteria Equipment Acquisition	20,000
<u>Rental Operations</u>	
Rental Services Expenses	84,346
<u>Office of Campus Activities:</u>	
Business Office	294,871
Supplies	3,000
Equipment & Maintenance	7,000
Food and Refreshments	250
Insurance	20,050
Legal Fee	2,400
Professional Fees/Audit Fee	13,270
Administrative/Other Fees	3,400
Travel Expense and Training	500
Total Campus Activities	344,741
Lehman Stages (Lovinger Theatre)	208,000
Lehman Studios (Multimedia Center)	25,000
Student Housing	20,333
Contingency	50,000
Total Auxiliary Expenditures	1,040,913
Funds available for surplus expenditures below	409,000
<u>Use of Auxiliary Surplus Funds</u>	
Admissions - Accepted Student Orientation	10,000
Total for Campus Ceremonies	142,500
Academic Affairs -Honors Convocation	10,000
President - Public Relations	150,000
Office of the General Counsel - Legal Fees	35,000
Lehman College Sustainability Council	4,000
Lehman Stages College related costs	25,000
Student Arts Exhibition	5,000
Music	17,500
Office Of Prestigious Awards	10,000
Total Expenditures from Surplus Funds:	409,000
Grand total expenditures	1,449,913
Variance	(0)