

**Lehman College Auxiliary Enterprise Corporation
Fiscal Year 2023-2024 Adopted Budget**

	FY 24 Board Adopted Budget
<u>REVENUE</u>	
Beverage Vending	55,000
Bookstore Commission	39,000
Cafeteria Commission	45,000
Royalty Commission (Logo)	11,000
Lehman Stages (Lovinger Theatre)	254,410
* Parking Fees	265,000
** Rental	159,746
Snack Vending Commission	75,000
Lehman Studios	25,000
Motorcycle Safety School	100,000
Subtotal Revenues	1,029,156
Fund Balance	527,022
Total Revenues:	1,556,178
* Less Sales Tax	
** Includes Commercial/Film Rental (Less B&G)	

	FY 24 Board Adopted Budget
<u>AUXILIARY EXPENDITURES</u>	
<u>Parking Operations</u>	
B&G Maintenance (Parking)	
Supplies and Materials	24,193
Contractual Services	45,155
Total B&G Maintenance Parking	69,348
<u>Parking</u>	34,900
<u>Parking Lot</u>	
Contractual Services	26,000
Total Parking lot	26,000
<u>Public Safety Service</u>	
Supplies and Materials	3,800
Contractual Services	165,445
Total Public Safety Service	169,245
<u>Cafeteria Operations</u>	
B&G Maintenance (Kitchen)	
Contractual Services	10,000
Total B&G Maintenance Kitchen	10,000
Cafeteria Equip Maintenance	25,000
Cafeteria Equip Acquisition	25,000

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<u>AUXILIARY EXPENDITURES</u>	
<u>Rental Operations</u>	
Rental Services Expenses	
Personnel	22,487
Contractual Services	60,259
Total Rental Services Expenses	82,746
<u>Office of Campus Activities:</u>	
Supplies and Materials	1,750
Contractual Services	331,447
Equipment Acquisition	1,000
Other	500
Total Office of Campus Activities	334,697
<u>Lehman Stages (Lovinger Theatre)</u>	
Personnel	140,000
Supplies and Materials	10,000
Contractual Services	99,410
Other	5,000
Total Lehman Stages (Lovinger Theatre)	254,410
<u>Lehman Studios (Multimedia Center)</u>	
Personnel	7,000
Supplies and Materials	5,000
Equipment Acquisition	10,000
Other	3,000
Total Lehman Studios (Multimedia Center)	25,000
<u>Contingency</u>	50,000
Total Auxiliary Expenditures	1,106,346
Funds available for surplus expenditures below	449,832
<u>Use of Auxiliary Surplus Funds</u>	
<u>Admissions - Accepted Student Orientation</u>	
Supplies and Materials	500
Contractual Services	9,500
Total Admission	10,000
<u>Total for Campus Ceremonies</u>	119,560
<u>Academic Affairs -Honors Convocation</u>	20,000
<u>President - Public Relations</u>	
Contractual Services	150,000
Total Public Relations	150,000
<u>Office of the General Counsel - Legal Fees</u>	42,000

	FY 24 Board Adopted Budget
<u>AUXILIARY EXPENDITURES</u>	
<u>Lehman College Sustainability Council</u>	
Supplies and Materials	2,000
Contractual Services	2,000
Total Lehman College Sustainability Council	4,000
<u>Lehman Stages College related costs</u>	
Personnel	30,000
Total Lehman Stages College related Costs	30,000
<u>Student Arts Exhibition</u>	
Supplies and Materials	500
Contractual Services	4,500
Total Student Arts Exhibition	5,000
<u>Music</u>	
Personnel	46,332
Contractual Services	
Total Music	46,332
<u>Office Of Prestigious Awards</u>	22,940
Total Expenditures from Surplus Funds:	449,832
Grand total expenditures	1,556,178
Variance	-