

FY 22 Adopted Budget
Lehman College Auxiliary Enterprise , Inc.

FY 2022 Adopted Budget	
Revenue:	
Beverage Vending	60,000
Bookstore Commission	65,000
Cafeteria Commission	-
Royalty Commission (Logo Theatre)	8,500
* Parking Fees	187,000
** Rental	200,000
Snack Vending Commission	60,000
Student Housing	80,000
Lehman Studios	124,740
MotorCycle Safety School	25,000
Subtotal Revenues	910,240
Fund Balance	300,826
Total Revenues:	1,211,066

FY22 Adopted Budget	
<u>Auxiliary Expenditures:</u>	
Parking Operations	
B&G Maintenance (Parking)	63,800
Parking	34,900
Parking Lot	-
Public Safety Service	169,245
Cafeteria Operations	
B&G Maintenance (Kitchen)	10,000
Rental Operations	
Rental Services Expenses	60,000
Office of Campus Activities:	
Business Office	267,095
Supplies	900
Equipment & Maintenance	13,068
Food and Refreshments	250
Insurance	16,098
Legal Fee	2,400
Professional Fees/Audit Fee	12,506
Travel Expense and Training	750
Total Campus Activities	313,067
Lehman Stages Expenses (Lovinger Theatre)	187,000
Lehman Studios (Multimedia Center)	25,000
Student Housing	270,504
Contingency	50,000
Total Auxiliary Expenditures	1,183,516
Funds available for surplus expenditures below	27,550

<u>Use of Auxiliary Surplus Funds</u>	
Total for Campus Ceremonies	5,000
Office of the Provost - Legal Fees	22,550
Total Expenditures from Surplus Funds:	27,550

<i>Grand total expenditures</i>	<i>1,211,066</i>
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As Adopted by the Board on April 26, 2021