

## CGS Budget Report FY15 (ending 08/31/14)

Category		Budgeted
<b>INCOME</b>		
Coca Cola Endowment Annual Funding	\$	15,500.00
Coca Cola Endowment Carry Forward	\$	25,000.00
CSA Student Activity Fee Annual Funding	\$	85,000.00
CSA Student Activity Fee Carry Forward	\$	27,000.00
Graduate School - Hayes Forum	\$	9,000.00
OAA Ray Travel Award	\$	35,000.00
OAA Ray Travel Award Carry Forward	\$	6,500.00
Office of Research_Hayes Endowment	\$	10,000.00
Global Gateway Research Grant Program Carry Forward	\$	10,000.00
Global Gateway Research Grant Program Annual Funding	\$	10,000.00
<b>TOTAL INCOME</b>	\$	<b>233,000.00</b>

### **EXPENSES**

#### **1000 President's Projects**

1100 Discretionary Fund	\$	1,000.00
1300 Inauguration	\$	1,000.00
<b>Total President</b>	\$	<b>2,000.00</b>

#### **2000 Vice President's Projects**

2100 Hayes Forum	\$	30,000.00
<b>TOTAL VP</b>	\$	<b>30,000.00</b>

#### **3000 Committee Projects**

3100 Executive Committee		
3110 Exec Committee Retreat	\$	2,000.00
3120 Awards and Recognition	\$	1,500.00
3130 Exec Discretionary Fund	\$	500.00
3140 Committee Discretionary Fund	\$	8,000.00
3150 Marketing and PR	\$	15,000.00
<b>Total Exec Committee</b>	\$	<b>27,000.00</b>

3200 Academic Relations	\$	2,000.00
3340 Arts and Culture	\$	4,000.00
3300 Grants Administration	\$	500.00
3400 Delegate Outreach Grant	\$	5,000.00
3410 Communications and Outreach	\$	1,000.00
3500 Diversity and Inclusion	\$	3,000.00
3510 International Concerns	\$	3,000.00
3600 Government Relations	\$	1,000.00
3610 Ray Travel Grant	\$	500.00
3700 Graduate Health and Wellness	\$	4,000.00
3710 SERC	\$	2,000.00

3800 Organization and Elections	\$	500.00
3900 Senate Advisory	\$	1,000.00
5200 Graduate Housing	\$	2,000.00
<b>Total Committee Projects</b>	\$	<b>29,500.00</b>

**3300 Grants Administration (Funds)**

3310 Career Development Grant	\$	12,000.00
3320 Global Gateway Research Grant	\$	15,000.00
3330 Ray Travel Award	\$	40,000.00
<b>Total Grant Funds</b>	\$	<b>67,000.00</b>

**4000 Office Management**

4100 Copier_Copying	\$	500.00
4200 Equipment	\$	500.00
4300 Furniture		
4400 Supplies	\$	1,500.00
4500 Telephone	\$	1,650.00
4600 Technology	\$	7,400.00
<b>TOTAL Office Management</b>	\$	<b>11,550.00</b>

**5000 Administrative**

5100 Student Life Initiatives		
5130 Spring Social and Recruitment Event	\$	20,000.00
5140 Fall Social and Recruitment Event	\$	11,000.00
5300 Meeting Refreshments	\$	12,000.00
5400 Organizational Development	\$	1,000.00
5410 Travel	\$	15,000.00
5420 Membership Fees	\$	500.00
6000 Pres., VP, Secr., Treas. Parking Passes	\$	3,500.00
<b>TOTAL Administrative</b>	\$	<b>63,000.00</b>

8000 Prior Year Encumbrances	\$	900.00
8100 Career Development Grant	\$	500.00
8200 Global Gateway Grant	\$	500.00
8300 Ray Travel Award	\$	1,050.00
<b>TOTAL Prior Year Encumbrances</b>	\$	<b>2,950.00</b>

<b>TOTAL EXPENSES</b>	\$	<b>233,000.00</b>
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Open Item Codes 5110, 5120, 5200,  
6000, 9000, 9900

Actual	Difference
\$15,500.00	\$ -
\$25,000.00	\$ -
\$85,000.00	\$ -
\$27,000.00	\$ -
\$9,000.00	\$ -
\$35,000.00	\$ -
\$6,500.00	\$ -
\$10,000.00	\$ -
\$10,000.00	\$ -
\$10,000.00	\$ -
<u>\$233,000.00</u>	<u>\$0.00</u>

	\$ 1,000.00
	\$ 1,000.00
<u>\$0.00</u>	<u>\$ 2,000.00</u>

	\$ 30,000.00
<u>\$0.00</u>	<u>\$ 30,000.00</u>

	\$ 2,000.00
	\$ 1,500.00
	\$ 500.00
	\$ 8,000.00
<u>\$884.35</u>	<u>\$ 14,115.65</u>
<u>\$884.35</u>	<u>\$ 26,115.65</u>

	\$ 2,000.00
	\$ 4,000.00
	\$ 500.00
<u>\$154.54</u>	<u>\$ 4,845.46</u>
	\$ 1,000.00
	\$ 3,000.00
	\$ 3,000.00
	\$ 1,000.00
	\$ 500.00
<u>\$68.60</u>	<u>\$ 3,931.40</u>
	\$ 2,000.00

	\$	500.00
	\$	1,000.00
	\$	2,000.00
\$223.14	\$	29,276.86

	\$	12,000.00
	\$	15,000.00
	\$	40,000.00
\$0.00	\$	67,000.00

	\$	500.00
	\$	500.00
	\$	-
	\$	1,500.00
\$94.33	\$	1,555.67
	\$	7,400.00
\$94.33	\$	11,455.67

	\$	20,000.00
	\$	11,000.00
\$805.50	\$	11,194.50
	\$	1,000.00
	\$	15,000.00
	\$	500.00
\$3,366.24	\$	133.76
\$4,171.74	\$	58,828.26

\$67.00	\$	833.00
	\$	-
	\$	500.00
	\$	500.00
	\$	1,050.00
\$67.00	\$	2,883.00

\$5,440.56	\$	227,559.44
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