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Accrual Basis

Council of Graduate Students
Profit & Loss Budget vs. Actual
 July through September 2015

	Jul - Sep 15	Budget
Income		
Coca Cola Carry Forward	14,695.33	15,000.00
Coca Cola Endowment	14,683.00	15,024.00
CSA Carry Forward	5,204.99	10,000.00
CSA Student Activity Fee	73,892.48	85,000.00
Global Gtwy	10,000.00	10,000.00
Global Gtwy Carry Forward	0.00	3,276.31
Grad Sch.--Hayes	9,000.00	9,000.00
OAA Ray Travel	35,000.00	35,000.00
OAA Ray Travel Carry Forward	11,791.63	10,000.00
OR Hayes Endwmnt	10,000.00	10,000.00
Total Income	184,267.43	202,300.31
Expense		
1000 President's Projects		
1100 Discretionary	0.00	1,000.00
1300 Inauguration	0.00	1,000.00
Total 1000 President's Projects	0.00	2,000.00
2000 Vice President		
2100 Hayes	0.00	28,000.00
2000 Vice President - Other	0.00	0.00
Total 2000 Vice President	0.00	28,000.00
3000 Committees		
3100 Exec		
3110 Retreat	0.00	3,000.00
3120 Awards & Rec	7,575.40	500.00
3130 Exec Disc	0.00	500.00
3140 Comm. Disc.	0.00	4,000.00
3150 MarCom	10,200.40	10,000.00
3160 Speaker Series	0.00	5,000.00
3100 Exec - Other	0.00	0.00
Total 3100 Exec	17,775.80	23,000.00
3301 Grants Admin	0.00	500.00
3340 Arts & Culture	0.00	4,000.00
3400 Del OutReach Grnt	0.00	3,250.00
3410 Communications	0.00	1,000.00
3500 Div & Inclusion	0.00	4,000.00
3510 International Concerns	0.00	3,000.00
3600 Government Relations	0.00	0.00
3610 Ray Trv Grant Adm	0.00	500.00
3611 Ray Award Receptions	0.00	6,000.00
3700 Grad H & W	0.00	3,000.00
3710 SERC	0.00	2,000.00
3800 Org & Elect	0.00	200.00
3900 Senate Advisory	0.00	500.00
Total 3000 Committees	17,775.80	50,950.00
3300 Grants Admin Funds		
3310 Career Dev	2,795.00	12,000.00
3320 Global Gtwy	3,000.00	15,000.00
3330 Ray Travel Award	5,486.01	40,000.00
Total 3300 Grants Admin Funds	11,281.01	67,000.00
4000 Office Equip		
4100 Copier	0.00	500.00
4200 Equip.	0.00	400.00
4400 Supplies	0.00	1,000.00
4500 Telephone	274.97	1,650.00
4600 Technology	1,953.00	8,000.00
Total 4000 Office Equip	2,227.97	11,550.00

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	<u>Jul - Sep 15</u>	<u>Budget</u>
5000 Administrative		
5100 Student Life Init.		
5120 Fall Event	0.00	6,075.00
5130 Spr. Event	1,029.00	6,075.00
Total 5100 Student Life Init.	1,029.00	12,150.00
5300 Mtng. Refreshments	773.68	12,000.00
5400 Org. Dev.	0.00	1,000.00
5410 Travel	386.49	12,000.00
6000 Prkng Passes	0.00	3,500.00
Total 5000 Administrative	2,189.17	40,650.00
8000 PY Encum		
8100 Career Dev.	0.00	350.00
8300 Ray Travel Award	0.00	1,500.00
Total 8000 PY Encum	0.00	1,850.00
Total Expense	33,473.95	202,000.00
Net Income	150,793.48	300.31

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	\$ Over Budget	% of Budget
Income		
Coca Cola Carry Forward	-304.67	98.0%
Coca Cola Endowment	-341.00	97.7%
CSA Carry Forward	-4,795.01	52.0%
CSA Student Activity Fee	-11,107.52	86.9%
Global Gtwy	0.00	100.0%
Global Gtwy Carry Forward	-3,276.31	0.0%
Grad Sch.--Hayes	0.00	100.0%
OAA Ray Travel	0.00	100.0%
OAA Ray Travel Carry Forward	1,791.63	117.9%
OR Hayes Endwmnt	0.00	100.0%
Total Income	-18,032.88	91.1%
Expense		
1000 President's Projects		
1100 Discretionary	-1,000.00	0.0%
1300 Inauguration	-1,000.00	0.0%
Total 1000 President's Projects	-2,000.00	0.0%
2000 Vice President		
2100 Hayes	-28,000.00	0.0%
2000 Vice President - Other	0.00	0.0%
Total 2000 Vice President	-28,000.00	0.0%
3000 Committees		
3100 Exec		
3110 Retreat	-3,000.00	0.0%
3120 Awards & Rec	7,075.40	1,515.1%
3130 Exec Disc	-500.00	0.0%
3140 Comm. Disc.	-4,000.00	0.0%
3150 MarCom	200.40	102.0%
3160 Speaker Series	-5,000.00	0.0%
3100 Exec - Other	0.00	0.0%
Total 3100 Exec	-5,224.20	77.3%
3301 Grants Admin	-500.00	0.0%
3340 Arts & Culture	-4,000.00	0.0%
3400 Del OutReach Grnt	-3,250.00	0.0%
3410 Communications	-1,000.00	0.0%
3500 Div & Inclusion	-4,000.00	0.0%
3510 International Concerns	-3,000.00	0.0%
3600 Government Relations	0.00	0.0%
3610 Ray Trv Grant Adm	-500.00	0.0%
3611 Ray Award Receptions	-6,000.00	0.0%
3700 Grad H & W	-3,000.00	0.0%
3710 SERC	-2,000.00	0.0%
3800 Org & Elect	-200.00	0.0%
3900 Senate Advisory	-500.00	0.0%
Total 3000 Committees	-33,174.20	34.9%
3300 Grants Admin Funds		
3310 Career Dev	-9,205.00	23.3%
3320 Global Gtwy	-12,000.00	20.0%
3330 Ray Travel Award	-34,513.99	13.7%
Total 3300 Grants Admin Funds	-55,718.99	16.8%
4000 Office Equip		
4100 Copier	-500.00	0.0%
4200 Equip.	-400.00	0.0%
4400 Supplies	-1,000.00	0.0%
4500 Telephone	-1,375.03	16.7%
4600 Technology	-6,047.00	24.4%
Total 4000 Office Equip	-9,322.03	19.3%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
5000 Administrative		
5100 Student Life Init.		
5120 Fall Event	-6,075.00	0.0%
5130 Spr. Event	-5,046.00	16.9%
Total 5100 Student Life Init.	-11,121.00	8.5%
5300 Mtng. Refreshments	-11,226.32	6.4%
5400 Org. Dev.	-1,000.00	0.0%
5410 Travel	-11,613.51	3.2%
6000 Prkng Passes	-3,500.00	0.0%
Total 5000 Administrative	-38,460.83	5.4%
8000 PY Encum		
8100 Career Dev.	-350.00	0.0%
8300 Ray Travel Award	-1,500.00	0.0%
Total 8000 PY Encum	-1,850.00	0.0%
Total Expense	-168,526.05	16.6%
Net Income	<u><u>150,493.17</u></u>	<u><u>50,212.6%</u></u>