

**SONOMA STUDENT UNION
2006-07 Budget**

OPERATING FUND/BUDGET

	1	2	3
	Approved 2005-06	Estimated 2005-06	Proposed 2006-07
FUND SOURCES			
1 Prior Year (Brought Forward)	464,000	464,000	186,093
2 Fee Return from Revenue Fund	1,370,000	1,370,000	1,551,000
3 Interest Income	20,000	15,642	15,000
4 Programs and Services Income	295,200	307,587	355,634
5 Income from Leases/Space Rental	88,044	94,318	96,924
6 TOTAL FUND SOURCES	2,237,244	2,251,547	2,204,651
FUND USES			
7 Operating Expenses	1,592,000	1,537,299	1,630,544
8 Salaries and Benefits (Full-Time)	563,331	567,735	579,875
9 Wages and Benefits (Student Part-Time)	625,000	614,593	625,000
10 Supplies	26,601	25,751	26,601
11 Insurance	22,000	20,618	22,000
12 Telephone/Fax Use	5,610	9,011	5,610
13 Maintenance and Repair	107,368	0	107,368
14 Advertising and Promotion	29,470	9,681	29,470
15 Student Training/Development/Recognition	17,000	0	17,000
16 Memberships and Subscriptions	4,185	5,675	4,185
17 Staff Development	16,600	11,677	16,600
18 General Operating Expenses	174,835	272,558	196,835
19 EO 753 Chargebacks	542,282	528,155	542,210
20 Institutional Support (Acctg. Etc.)	130,900	130,900	130,900
21 Network and Telecommunications	14,000	15,866	14,000
22 CMS	28,732	23,487	28,750
23 EO 753 Maintenance Chargeback	208,000	174,062	208,000
24 Utilities	160,650	183,840	160,560
25 Capital Equipment and Improvements	0	0	14,850
26 Contingency	16,500	0	16,500
27 Reserve	0	0	0
28 TOTAL FUND USES	2,150,782	2,065,454	2,204,104
29 Balance for the Year	86,462	186,093	547