

Associated Students Inc.



Finance Committee

Thu Feb 23, 2023 1:15 PM - 2:30 PM PST

1. Call to Order

Jenna Wong, Chair, called the meeting to order at 1:22 pm.

2. Roll Call

Members Present: Arellano, Austin, Fox, Wong

Members Absent: None

Liaisons Present: Diaz, Kelley, Nettles

Liaisons Absent: None

According to the ASI Policy Concerning Board of Directors Operations, attendance is defined as being present prior to the announcement of Unfinished Business and remaining until the scheduled end of the meeting.


* Indicates that the member was in attendance prior to the start of Unfinished Business, but left before the scheduled ending of the meeting.

** Indicates that the member was in attendance for a portion of the meeting, but not in attendance prior to the announcement of Unfinished Business.

3. Approval of Agenda

 (Austin-m/Arellano-s) The agenda was approved as presented by unanimous consent.

4. Approval of Minutes

 (Austin-m/Arellano-s) The February 9, 2023 Finance Committee Meeting Minutes have been approved by unanimous consent.

a. 02/09/2023 Finance Committee Meeting Minutes

5. Public Speakers

None.

6. Reports

a. Chair

Wong, Finance Committee Chair, did not have a report.

b. Director of Student Government

Nettles, Director of Student Government, did not provide a report.

7. Unfinished Business

a. None

8. New Business

a. Action: ASI President's Budget Recommendation

FIN006 22/23 (Austin-m/Arellano-s) The Committee will consider approving the ASI President's budget recommendation.

Wong yielded the floor to Nettles to discuss the Budget Allocation for Clubs and Organizations.

Nettles reviewed the purpose of the ASI President's Budget Recommendation. Nettles informed members they will review all the items and recommendations with the Committee so they can present for approval at the next Board meeting. Nettles yielded the floor to Kelley to review her recommendations.

Kelley reviewed the budget recommendations for the Interclub Councils (ICC). These were the discussion points and justifications made while reviewing the various ICCs.

- While reviewing the ICCs, Kelley informed members that she was able to stay in the \$1,000 range of what was requested for the programs.
- AICC - Kelley provided context for her recommendation to AICC. The Committee accepted the president's recommendation on this item.
- BICC - Kelley provided context for her recommendation to BICC. The Committee accepted the president's recommendation on this item.
- BSU - Kelley provided context for her recommendation to BSU. The Committee accepted the president's recommendation on this item.
- CICC - Kelley provided context for her recommendation to CICC. The Committee accepted the president's recommendation on this item.
- CSICC - Kelley provided context for her recommendation to CSICC. The Committee accepted the president's recommendation on this item.
- EICC - Kelley provided context for her recommendation to EICC.

Nettles provided additional details on the need for EICC and additional justification for the reason for the increase in recommended funding.

The Committee accepted the president's recommendation on this item.

- ECSICC - Kelley provided context for her recommendation to ECSICC.

Nettles provided additional details on the program's need for increased funding based on the program's past operation.

The Committee accepted the president's recommendation on this item.

- HHDICC - Kelley provided context for her recommendation to HHDICC. The Committee accepted the president's recommendation on this item.

- HSSICC - Kelley provided context for her recommendation to HSSICC. The Committee accepted the president's recommendation on this item.

- Mesa Cooperative - Kelley provided context for her recommendation to Mesa Cooperativa.

The Committee accepted the president's recommendation on this item.

- NSMICC - Kelley provided context for her recommendation to NSMICC.

Nettles provided additional details on the program's need for additional funding.

The Committee accepted the president's recommendation on this item.

- SCICC - Kelley provided context for her recommendation to SCICC.

Nettles provided additional information and context on new line items for the program.

The Committee accepted the president's recommendation on this item.

- SWANAICC - Kelley provided context for her recommendation to SWANAICC. The

Committee accepted the president's recommendation on this item.

IFC - Kelley provided context for her recommendation to IFC.

* Fox asked if the number of members was taken into account when determining program funding since the recommended amount stayed the same but the number of participants decreased. Kelley explained that she did take into account the number of members in IFC. Kelley informed members of the individuals she spoke with to gather additional insight to make her decision.

* Nettles shared that this program does work for members outside the CSUF Community as well and shared additional ways that this program incurs high expenses.

* Kelley asked the Committee for any recommendations on the funding amount for IFC. Fox said he thinks it'll be important to emphasize what the funds will be used for and as a member of CSUF's Greek Life he did not recall a large impact from IFC for the funding recommended to be as high as it was.

* Kelley provided additional information on the new expected operation of IFC which will result in more funds being used.

The Committee accepted the president's recommendation on this item, there were no amendments.

MGC - Kelley provided context for her recommendation to MGC. The Committee accepted the president's recommendation on this item.

NPHC - Kelley provided context for her recommendation to NPHC. The Committee accepted the president's recommendation on this item.

Panhellenic - Kelley provided context for her recommendation to Panhellenic. The Committee accepted the president's recommendation on this item.

RSA - Kelley provided context for her recommendation to RSA. The Committee accepted the president's recommendation on this item.

The Committee began reviewing additional areas of funding.

Nettles provided an overview and review of the Commissions, Board of Directors, Elections, Research Grants, and Programming budgets.

Wong asked if there were any proposed amendments to these additional funding areas. There were no amendments. Wong asked if there were any objections to accepting the President's Budget Recommendation for the areas reviewed and to move to a roll call vote. There were no objections.

FIN006 22/23 (Austin-m/Arellano-s) Roll Call Vote: 4-0-0 The Resolution to approve the ASI President's budget recommendation with no amendments has been adopted.

b. Information: ASI Quarterly Analysis

The Committee will receive information on the quarterly financial report for Associated Students Inc.

Wong yielded the floor to Nettles to review.

Nettles yielded the floor to Carolyn Ehrlich, ASI CFO, to review the quarterly financial report for Associated Students Inc.

Ehrlich shared highlights from her report.

Ehrlich shared details on the AS and TS budget status report.

Ehrlich shared the status of the AS and TS Budget and shared challenges with staying within the allotted budget.

Wong opened the floor to questions and discussion. There were none.

9. Announcements/Member's Privilege

* Kelley thanked individuals for their assistance with determining the budget. She expressed excitement to take this item to the Board.

* Nettles thanked members for their hard work making this process smooth.

* Nettles informed members that next week the Directors will be reviewing the entire budget to review and approve. Nettles shared that the ASI's President's Recommendation will be included in the deliberation for the entire final budget recommendation.

10. Adjournment

Wong, Chair, adjourned the meeting at 2:23 p.m.

Jenna Maree Wong

Jenna Wong, Chair

Susan Collins

Susan Collins, Recording Secretary

Roll Call 2021-2022

02/23/2023 FINANCE Committee Roll Call

Attendance	Board Members			
			Present	Absent
COMM	ARELLANO	AMIE	1	
HSS	AUSTIN	JACKSON	1	
CBE	FOX	COOPER	1	
TREASURER/CHAIR/EDU	WONG	JENNA	1	
			Present	Absent
			4	0

Attendance	Liaisons			
			Present	Absent
VICE CHAIR (ARTS)	DIAZ	MORGAN	1	
PRESIDENT	KELLEY	LYDIA	1	
DIR STU GOVT	NETTLES	ASHA	1	
			Present	Absent
			3	0

*Recording Secretary: Crystaal Washington

Roll Call Votes	start 006		006 ASI President's Budget Recommendation		
			Yes	No	Abstain
COMM	ARELLANO	AMIE	1		
HSS	AUSTIN	JACKSON	1		
CBE	FOX	COOPER	1		
TREASURER/CHAIR/EDU	WONG	JENNA	1		
			Yes	No	
			4	0	0

	AICA				Programming			
	Current AICA	Request	President	Finance Committee	Current Programming	Request	President	Finance Committee
General Operations								
8047: Hospitality	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 35,000	\$ 15,000	\$ 15,000	\$ -
8050: Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 15,000	\$ 1,500	\$ 1,500	\$ -
8051: Printing & Advertising	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
8053: Professional Services (Dancers, Singers and Artists)	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
8072: Rentals for Special Events	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 30,000	\$ 40,000	\$ 40,000	\$ -
8077: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8079: Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
8093: Gift Cards/Gift Expense	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
8514: Promotional Items	\$ 4,000	\$ 6,000	\$ 6,000	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	\$ -
8551: Speakers (Events, Retreats, Conferences)	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
General Operations Subtotal	\$ 21,000	\$ 23,500	\$ 23,500	\$ -	\$ 177,500	\$ 154,000	\$ 154,000	\$ -
Program Funding								
8047: Hospitality	\$ -	\$ 25,000	\$ 25,000	\$ -				
8050: Supplies	\$ -	\$ 7,000	\$ 7,000	\$ -				
8053: Professional Services (Dancers, Singers and Artists)	\$ -	\$ 15,000	\$ 15,000	\$ -				
8072: Rentals for Special Events	\$ -	\$ 40,000	\$ 40,000	\$ -				
8077: Travel	\$ -	\$ 3,050	\$ 3,050	\$ -				
8074: CFR**	\$ 87,000	\$ -	\$ -	\$ -				
8093: Gift Cards/Gift Expense	\$ 3,050	\$ -	\$ -	\$ -				
8514: Promotional Items	\$ -	\$ -	\$ -	\$ -				
8551: Speakers (Events, Retreats, Conferences)	\$ -	\$ -	\$ -	\$ -				
Program Funding Subtotal	\$ 90,050	\$ 90,050	\$ 90,050	\$ -				
	\$ 111,050	\$ 113,550	\$ 113,550	\$ -				

Programming	2018-2019			2019-2020			2020-2021			2021-2022		
	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used
8050. Supplies	\$ 8,090.00	\$ 8,090.00	100.00%	\$ 10,000.00	\$ 9,079.31	90.79%	\$ 8,590.00	\$ 1,500.00	17.46%	\$ 31,315.00	\$ 8,802.48	28.11%
8051. Printing and Advertising	\$ 4,740.00	\$ 3,410.82	71.96%	\$ 3,500.00	\$ 1,435.84	41.02%	\$ 4,000.00	\$ 106.23	2.66%	\$ 5,730.00	\$ 5,326.48	92.96%
8074. Contracts/Fees/Rentals	\$ 71,179.00	\$ 69,502.15	97.64%	\$ 88,000.00	\$ 88,000.00	100.00%	\$ 91,640.00	\$ 43,651.09	47.63%	\$ 149,720.00	\$ 204,242.97	92.96%
Overall Totals:	\$ 84,009.00	\$ 81,002.97	96.42%	\$ 101,500.00	\$ 98,515.15	97.06%	\$ 104,230.00	\$ 45,257.32	43.42%	\$ 186,765.00	\$ 218,371.93	116.92%

Program Description

Describe your program, including statement of purpose and the way it functions.

List your success or achievements from the fall semester

The ASI Programming Board covers the entertainment part of ASI programming and hosts many weekly, biweekly, and special events on campus that give students something fun to look forward to, a chance to relieve some of the stress that comes along with being in school, or just something to do while taking a break between classes. Events range from things like karaoke and open mic to film screenings and concerts and include special events around midterms and finals and even the biggest event of the year, Spring Concert.

☑️ A Successful Beyond the Conversation series starting last Fall but continuing into this year.

☑️ A growing and robust Farmers Market that continues to grow and bring the Titan community together.

☑️ Over 7 impactful collaborations with campus partners like the DIRC office and the Information Technology department.

Membership Information

List the names of the individuals holding leadership positions and their titles. Please asterisk by the names of those individuals who receive student leadership awards from Associated Students Inc., CSU

List the council's members' organizations and their membership numbers.

We have 7 student programmers

Anticipated Impact

Please list the number of events/programs funded in the fall semester. Of the programming noted, please indicate the number of programs that are social, cultural, professional, career development or other.

Please list the attendance at the events/programs funding by the ICC/Council?

oAll Day ASI

oConcert at the Becker (Social)

oConcert at the Becker (Social)

We had 37 Social programs last fall and 8 Cultural programs

Historical Spending and Allocations

How has your funding been utilized for this fall semester?

What was prior funding used for?

Funding this fall was utilized as to continue to grow the programming ASI provides for the students to build community from many different perspectives. We successfully attempted some new types of community-based programming this fall that helped grow community in new innovative ways. Those types of programs were called "listening parties" where we focused on cultural icons like Taylor Swift and Bad Bunny and built programs around their content. We continued our traditional programs also like concerts, movie nights, spoken words and special seasonal programming also this fall and were very successful.

External Funding

Has your program attempted to generate funding from any of the following sources (please explain). Business support? Donations?

With inflation and the constant request for more support we look for ways to find resources outside of the budget that we have. We are working on sponsors to alleviate some cost associated with our events, but we are very reliant of the funding that is provided by associated students.

AICA Operations	2018-2019			2019-2020			2020-2021			2021-2022		
	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used
8050. Supplies	\$ 4,000.00	\$ 4,405.89	110.15%	\$ 3,500.00	\$ 850.07	24.29%	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	\$ 38.70	0.97%
8051. Printing and Advertising	\$ 1,500.00	\$ 655.92	43.73%	\$ 1,500.00	\$ 178.53	11.90%	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ 274.06	18.27%
8074. Contracts/Fees/Rentals	\$ 15,650.00	\$ 14,448.05	92.32%	\$ 15,000.00	\$ 7,977.74	53.18%	\$ 15,560.00	\$ 1,870.00	12.02%	\$ 15,650.00	\$ 13,152.76	84.04%
Overall Totals:	\$ 21,150.00	\$ 19,509.86	92.25%	\$ 20,000.00	\$ 9,006.34	45.03%	\$ 21,060.00	\$ 1,870.00	8.88%	\$ 21,150.00	\$ 13,465.52	63.67%

AICA Funding	2018-2019			2019-2020			2020-2021			2021-2022		
	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used	Budgeted	Actuals	% Used
8074. Contracts/Fees/Rentals	\$ 80,000.00	\$ 77,153.06	96.44%	\$ 48,000.00	\$ 28,361.47	59.09%	\$ 87,000.00	\$ 20,041.91	23.04%	\$ 87,000.00	\$ 88,845.66	102.12%
8077. Travel	\$ 3,000.00	\$ 2,606.02	86.87%	\$ 2,000.00	\$ -	0.00%	\$ 3,050.00	\$ -	0.00%	\$ 3,050.00	\$ -	0.00%
Overall Totals:	\$ 83,000.00	\$ 79,759.08	96.10%	\$ 50,000.00	\$ 28,361.47	56.72%	\$ 90,050.00	\$ 20,041.91	22.26%	\$ 90,050.00	\$ 88,845.66	98.66%

Program Description

Describe your program, including statement of purpose and the way it functions.

List your success or achievements from the fall semester

The Association for Inter-Cultural Awareness (AICA) is the part of Programming that plans events to highlight, celebrate, and educate students about culture and diversity. Through performances, showcases, festivals, and experiences that bring out a variety of culture-based student organizations and campus departments, AICA gives students and the campus community the chance to come together to learn, grow, and appreciate one another. AICA also serves as a funding source for events hosted by culture-based student organizations on campus.

☑️ successful return to in person meetings last fall.

☑️ approval of 16 cultural programs in the Fall semester.

☑️ successfully approving 3 new organizations to the AICA general council last fall.

Membership Information

List the names of the individuals holding leadership positions and their titles. Please an asterisk by the names of those individuals who receive student leadership awards from Associated Students Inc., CSU

List the council's members' organizations and their membership numbers.

- 高CS (Association of Chinese Student)
- 高fghansa (Afghan Student Association)
- 高rmeniaSA (Armenian Student Association)

Anticipated Impact

Please list the number of events/programs funded in the fall semester. Of the programming noted, please indicate the number of programs that are social, cultural, professional, career development or other.

Please list the attendance at the events/programs funding by the ICC/Council?

Fall Request ☑️

NSU Winter Banquest ☑️ 1,500.00

NSU Wellness Event ☑️ 400.00

MAS Familia Winter Celebration ☑️ 300.00

ACS Culture Night ☑️ 10,000.00

18 Cultural Programs

Historical Spending and Allocations

How has your funding been utilized for this fall semester?

What was prior funding used for?

We have seen a major increase this Fall in spending and funding from the prior year, our new request process has lifted some of the processing issues we have had in the past. We typically have around 6-10 requests a semester, this fall we had 18.

External Funding

Has your program attempted to generate funding from any of the following sources (please explain). Business support? Donations?

We have not attempted to generate funding from other sources.

2023-2024 Annual Budget Request						
Council:	Arts ICC					
Total Funding Requested:	\$ 33,725.00					
Funding Request Details:	FY 22-23 Budget	FY 23-24 Requested	FY 23-24 ASI President Recommendation	FY 23-24 Finance Committee Recommendation	Notes	
Expenses: A-Side (Operations)						
8047: Hospitality	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
8050: Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
8051: Printing & Advertising	\$ -	\$ -	\$ -			
8053: Professional Services (Dancers, Singers and Artists)	\$ 600.00	\$ 600.00	\$ 600.00			
8072: Rentals for Special Events	\$ -	\$ -	\$ -			
8077: Travel	\$ -	\$ -	\$ -			
8079: Dues and Subscriptions	\$ -	\$ -	\$ -			
8084: Insurance	\$ -	\$ -	\$ -			
8093: Gift Cards/Gift Expense	\$ -	\$ -	\$ -			
8514: Promotional Items	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
8551: Speakers (Events, Retreats, Conferences)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00	\$ -	\$ -	
Expenses: B-Side (Program Funding)						
8047: Hospitality	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
8050: Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
8053: Professional Services (Dancers, Singers and Artists)	\$ -	\$ -	\$ -			
8072: Rentals for Special Events	\$ -	\$ -	\$ -			
8077: Travel	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00			
8079: Dues and Subscriptions	\$ -	\$ -	\$ -			
8093: Gift Cards/Gift Expense	\$ -	\$ -	\$ -			
8514: Promotional Items	\$ -	\$ -	\$ -			
8551: Speakers (Events, Retreats, Conferences)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
	\$ 14,125.00	\$ 14,125.00	\$ 14,125.00	\$ -	\$ -	
	\$ 33,725.00	\$ 33,725.00	\$ 33,725.00	\$ -	\$ -	

Budget Changes Details:	Request	Increase, Decrease, or Same	By What Amount:	Details:
Expenses: A-Side (Operations)				
8047: Hospitality	\$ 7,500.00	Same	\$ -	This is primarily used for our main event arts week that we host for the entire school
8050: Supplies	\$ 6,500.00	Same	\$ -	This is primarily used for our main event arts week that we host for the entire school as well as to help regulate functions and
8051: Printing & Advertising	\$ -		\$ -	
8053: Professional Services (Dancers, Singers and Artists)	\$ 600.00	Same	\$ -	We use this to hire musicians to play in the arts week with thematically chosen music.
8072: Rentals for Special Events	\$ -		\$ -	
8077: Travel	\$ -		\$ -	
8079: Dues and Subscriptions	\$ -		\$ -	
8084: Insurance	\$ -		\$ -	
8093: Gift Cards/Gift Expense	\$ -		\$ -	
8514: Promotional Items	\$ 2,500.00	Same	\$ -	this is to promote AICC and arts week!
8551: Speakers (Events, Retreats, Conferences)	\$ 2,500.00	Same	\$ -	This is used for speakers and guest artists that we hire to promote AICC
Expenses: B-Side (Program Funding)				
8047: Hospitality	\$ 2,000.00	Same	\$ -	To allow student organizations to operate events and and allow for guest artists and speakers to be paid and housed.
8050: Supplies	\$ 1,500.00	Same	\$ -	this is to provide students with funding for supplies for their club events for the school.
8053: Professional Services (Dancers, Singers and Artists)	\$ -		\$ -	
8072: Rentals for Special Events	\$ -		\$ -	
8077: Travel	\$ 5,625.00	Same	\$ -	This is for students to ease the financial burden that taking club trips can have on students
8079: Dues and Subscriptions	\$ -		\$ -	
8093: Gift Cards/Gift Expense	\$ -		\$ -	
8514: Promotional Items	\$ -		\$ -	
8551: Speakers (Events, Retreats, Conferences)	\$ 5,000.00	Same	\$ -	This is also for students to use for speakers and guest artists

Historical Spending																		
	FY 2016-17			FY 2017-18			FY 2018-19			FY 2019-20			FY 2020-21			FY 2021-2022		
	Budget	Actuals	% Used	Budget	Actuals	% Used	Budget	Actuals	% Used	Budget	Actuals	% Used	Budget	Actuals	% Used	Budget	Actuals	% Used
A: Operations																		
8050: Supplies	\$ 1,000.00	\$ 379.58	37.96%	\$ 950.00	\$ 750.39	78.99%	\$ 600.00	\$ 11.54	1.92%	\$ 600.00	\$ -	0.00%	\$ 600.00	\$ -	0.00%	\$ 600.00	\$ 42.08	7.01%
8051: Printing And Advertising	\$ 4,500.00	\$ 113.76	2.53%	\$ 3,550.00	\$ 2,936.42	82.72%	\$ 1,000.00	\$ 927.01	92.70%	\$ 200.00	\$ -	0.00%	\$ 1,500.00	\$ 516.66	34.44%	\$ 1,500.00	\$ -	0.00%
8074: Contracts/Fees/Rentals	\$ 18,500.00	\$ 17,148.07	92.69%	\$ 19,500.00	\$ 17,161.47	88.01%	\$ 19,000.00	\$ 19,560.96	102.95%	\$ 17,500.00	\$ 2,086.68	11.92%	\$ 17,500.00	\$ 17,039.86	97.37%	\$ 17,500.00	\$ 14,598.94	83.42%
B: Funding																		

8074: Contracts/Fees/Rentals	\$ 7,000.00	\$ 6,736.07	96.23%	\$ 7,000.00	\$ 6,941.62	99.17%	\$ 7,000.00	\$ 6,968.96	99.56%	\$ 7,000.00	\$ 6,345.40	90.65%	\$ 8,500.00	\$ 6,370.00	74.94%	\$ 8,500.00	\$ 5,011.36	58.96%
8077: Travel	\$ 6,000.00	\$ 5,995.75	99.93%	\$ 6,000.00	\$ 2,064.37	34.41%	\$ 6,500.00	\$ 6,361.23	97.87%	\$ 6,500.00	\$ 3,597.59	55.35%	\$ 6,250.00	\$ 300.00	4.80%	\$ 5,625.00	\$ 1,000.00	17.78%
	31,000.00	24,377.48	78.64%	31,000.00	27,789.90	89.64%	27,600.00	27,468.47	99.52%	25,300.00	8,432.08	33.33%	28,100.00	23,926.52	85.15%	28,100.00	19,652.38	69.94%

Program Description

Describe your program, including statement of purpose and the way it functions.

List your success or achievements from the fall semester

Arts Inter Club Council is a liaison between student organizations and the College of the Arts. This increases communication between students in the College of the Arts and promotes growth and success for organizations. AICC recognized clubs are able to request funding for events and travel that benefit arts awareness on campus and career information for current students. This contributes to educational development and opportunities that would otherwise not be possible for students. Arts Week is our flagship event held every spring. This is an opportunity for artists to network, collaborate and showcase their work to the greater student population.

Arts Inter Club Council was successful in funding events for nearly every club in the council, and helped to stimulate student life in the College of the Arts. In addition, Arts Inter Club Council was able to successfully begin to move from an online format to one where some events were in-person and some were digital.

Membership Information

List the names of the individuals holding leadership positions and their titles. Please an asterisk by the names of those individuals who receive student leadership awards from Associated Students Inc., CSU

List the council's members' organizations and their membership numbers.

Christine Curran – Chair/Co-Director of Events
Steven Miller – Vice-Chair/Director of Finance
Andrew Brannon – Director of Administration

ACDA: 3
Cello Council: 9 members
Dance Association:
Graphic Design:
ITEA: 10 members
MPE: 17 members
Pencil Mileage Club: 120 members
PMA: 14 members
Titan Brass Club:
Women in Animation: 130 members

Of the member organizations listed above, how many organizations are continuing from the previous year?
Ten out of ten organizations are returning organizations

Anticipated Impact

Please list the number of events/programs funded in the fall semester. Of the programming noted, please indicate the number of programs that are social, cultural, professional, career development or other.

Please list the attendance at the events/programs funding by the ICC/Council?

Events funded by clubs in the School of Music had attendances varying from 10-50 people per event. Events funded by clubs in the School of Visual Arts had varying attendances from 30-100 people per event. Events funded by clubs in the School of Dance had attendances varying from 20-40 people per event.	Two social Eight career Development Two Professional	
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Historical Spending and Allocations

How has your funding been utilized for this fall semester?
What was prior funding used for?

Funding from the fall was entirely used for club-sponsored events. This includes sponsoring events in the School of Music, the School of Visual Arts, and the School of Dance. These events ranged from guest speakers to masterclasses to welcome events
Fall semester: 80-90% of events were held by recognized organizations, not the council. This used a small number of our funds, ranging from

External Funding

Has your program attempted to generate funding from any of the following sources (please explain). Business support? Donations?
No

ASSOCIATED STUDENTS

STUDENT GOVERNMENT

PROGRAMMING & STUDENT SERVICES

ADMIN

FUNDED & FUNDING ORGANIZATIONS

EXPENSES	FY 22-23				FY 22-23				FY 22-23				FY 22-23				FY 22-23				FY 22-23			
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Student Leadership Awards	382,900	379,270	3,630	99%	353,900	351,166	2,734	99%	29,000	28,104	896	97%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Personnel Service-Staff	3,326,853	1,612,218	1,714,635	48%	221,000	97,528	123,472	44%	76,016	38,008	38,008	50%	3,029,837	1,476,682	1,553,155	49%	-	-	-	0%	-	-	-	0%
Personnel Service - Student	855,927	392,040	463,887	46%	71,656	12,426	59,230	17%	167,420	64,545	102,875	39%	616,851	315,068	301,783	51%	-	-	-	0%	-	-	-	0%
Benefits (Student)	34,237	14,621	19,616	43%	2,866	789	2,077	28%	6,697	1,207	5,490	18%	24,674	12,624	12,050	51%	-	-	-	0%	-	-	-	0%
Benefits (Staff)	1,297,473	610,950	686,523	47%	86,190	35,032	51,158	41%	29,646	18,226	11,420	61%	1,181,637	557,692	623,945	47%	-	-	-	0%	-	-	-	0%
Contract Wages	41,700	84,922	(43,222)	204%	-	20,821	(20,821)	0%	41,700	-	41,700	0%	-	17,770	(17,770)	0%	-	46,331	(46,331)	0%	-	-	-	0%
Contract Services	462,721	28,716	434,005	6%	-	500	(500)	0%	304,000	2,706	301,294	1%	92,161	24,959	67,202	27%	66,560	551	66,009	1%	-	-	-	0%
Bank Fees	20,000	9,424	10,576	47%	-	-	-	0%	-	-	-	0%	20,000	9,424	10,576	47%	-	-	-	0%	-	-	-	0%
Benefit Administrative Fees	-	3,059	(3,059)	0%	-	-	-	0%	-	-	-	0%	-	3,059	(3,059)	0%	-	-	-	0%	-	-	-	0%
Ccampis	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
CDE Startup Expense	-	5	(5)	0%	-	-	-	0%	-	-	-	0%	-	5	(5)	0%	-	-	-	0%	-	-	-	0%
Chargeback Exp.	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Contingency	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Credit Card Fees	5,000	5,183	(183)	104%	-	-	-	0%	-	-	-	0%	5,000	5,183	(183)	104%	-	-	-	0%	-	-	-	0%
Custodial Services	118,219	20,227	97,992	17%	-	-	-	0%	-	-	-	0%	118,219	20,227	97,992	17%	-	-	-	0%	-	-	-	0%
Depreciation Expense	-	9,340	(9,340)	0%	-	-	-	0%	-	-	-	0%	-	9,340	(9,340)	0%	-	-	-	0%	-	-	-	0%
Dues & Subscriptions	27,987	13,274	14,713	47%	-	-	-	0%	7,100	1,227	5,873	17%	8,800	1,623	7,177	18%	12,087	10,425	1,662	86%	-	-	-	0%
Food & Food Service Supplies	33,611	17,666	15,945	53%	-	-	-	0%	-	3,438	(3,438)	0%	33,611	14,228	19,383	42%	-	-	-	0%	-	-	-	0%
FTB-Nonresident Withholding	-	1,291	(1,291)	0%	-	-	-	0%	-	-	-	0%	-	976	(976)	0%	-	315	(315)	0%	-	-	-	0%
Furn/Fixture/Equip Expense	-	3,261	(3,261)	0%	-	-	-	0%	-	-	-	0%	-	3,261	(3,261)	0%	-	-	-	0%	-	-	-	0%
Gift Expense	50,250	2,798	47,452	6%	8,600	1,254	7,346	15%	24,000	133	23,867	1%	10,000	68	9,932	1%	7,650	1,342	6,308	18%	-	-	-	0%
Hospitality	201,022	85,168	115,854	42%	26,750	5,807	20,943	22%	41,000	42,340	(1,340)	103%	25,200	11,732	13,468	47%	108,072	25,290	82,782	23%	-	-	-	0%
HR Recruitment	5,000	891	4,109	18%	-	-	-	0%	-	-	-	0%	5,000	891	4,109	18%	-	-	-	0%	-	-	-	0%
Instructional Supplies	16,000	(1,621)	17,621	-10%	-	-	-	0%	-	-	-	0%	16,000	(1,621)	17,621	-10%	-	-	-	0%	-	-	-	0%
Insurance	115,500	95,277	20,223	82%	-	-	-	0%	-	-	-	0%	92,000	95,277	(3,277)	104%	23,500	-	23,500	0%	-	-	-	0%
Investment Fees	-	17,200	(17,200)	0%	-	-	-	0%	-	-	-	0%	-	17,200	(17,200)	0%	-	-	-	0%	-	-	-	0%
Legal/Accounting Services	132,000	55,721	76,280	42%	-	-	-	0%	-	-	-	0%	132,000	55,721	76,280	42%	-	-	-	0%	-	-	-	0%
LIFE, LTD and AD&D Expenses	-	1,173	(1,173)	0%	-	838	(838)	0%	-	334	(334)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Live Scan-CPR	12,300	2,502	9,798	20%	-	-	-	0%	9,000	-	9,000	0%	3,300	2,502	798	76%	-	-	-	0%	-	-	-	0%
Lodging/Meals	-	5,928	(5,928)	0%	-	3,584	(3,584)	0%	-	-	-	0%	-	2,176	(2,176)	0%	-	169	(169)	0%	-	-	-	0%
Minor Constrcn/Equipmnt	20,000	-	20,000	0%	-	-	-	0%	-	-	-	0%	20,000	-	20,000	0%	-	-	-	0%	-	-	-	0%
Miscellaneous Expense	4,412	(528)	4,940	-12%	-	-	-	0%	-	-	-	0%	3,500	(528)	4,028	-15%	912	-	912	0%	-	-	-	0%
Other Exp. related to COVID 19	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Parking	-	30	(30)	0%	-	-	-	0%	-	10	(10)	0%	-	20	(20)	0%	-	-	-	0%	-	-	-	0%
Payroll Services	80,000	41,164	38,836	51%	-	-	-	0%	-	-	-	0%	80,000	41,164	38,836	51%	-	-	-	0%	-	-	-	0%
Phone Reimbursement	30,900	2,089	28,811	7%	10,500	328	10,172	3%	5,100	130	4,970	3%	15,300	1,631	13,669	11%	-	-	-	0%	-	-	-	0%
Postage/Shipping	1,500	1,538	(38)	103%	-	-	-	0%	-	35	(35)	0%	1,500	1,504	(4)	100%	-	-	-	0%	-	-	-	0%
Presidential Discretionary	750	-	750	0%	750	-	750	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Printing And Advertising	43,625	6,420	37,205	15%	11,150	1,106	10,044	10%	22,775	4,794	17,981	21%	2,450	128	2,323	5%	7,250	391	6,859	5%	-	-	-	0%
Professional Services	296,096	54,811	241,285	19%	3,900	-	3,900	0%	232,000	43,952	188,048	19%	24,000	200	23,800	1%	36,196	10,659	25,537	29%	-	-	-	0%
Promotional Items	96,000	22,563	73,437	24%	11,800	382	11,418	3%	50,000	16,125	33,875	32%	6,000	2,067	3,933	34%	28,200	3,988	24,212	14%	-	-	-	0%
QRIS(CSPP) OC Schools Grant	-	20,853	(20,853)	0%	-	-	-	0%	-	-	-	0%	-	20,853	(20,853)	0%	-	-	-	0%	-	-	-	0%
Rentals for Special Events	191,575	28,119	163,456	15%	21,300	5,000	16,300	23%	145,325	16,170	129,155	11%	-	-	-	0%	24,950	6,948	18,002	28%	-	-	-	0%
Repairs & Maintenance	5,250	56,956	(51,706)	###	-	-	-	0%	-	-	-	0%	5,250	56,956	(51,706)	###	-	-	-	0%	-	-	-	0%
Research Grants	25,000	(1,500)	26,500	-6%	25,000	(1,500)	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Sales & Use Tax	-	67	(67)	0%	-	-	-	0%	-	-	-	0%	-	16	(16)	0%	-	50	(50)	0%	-	-	-	0%
Scholarships	40,000	15,000	25,000	38%	40,000	15,000	25,000	38%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Software Subscription	39,600	37,512	2,088	95%	-	-	-	0%	-	20	(20)	0%	39,600	37,492	2,108	95%	-	-	-	0%	-	-	-	0%
Speakers	107,274	54,305	52,969	51%	6,800	-	6,800	0%	40,000	40,000	-	100%	9,000	6,975	2,025	78%	51,474	7,330	44,144	14%	-	-	-	0%
Staff Development	56,371	18,469	37,902	33%	7,271	810	6,461	11%	15,000	-	15,000	0%	34,100	17,659	16,441	52%	-	-	-	0%	-	-	-	0%
State Licenses, Taxes & Fees	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Supplies	224,754	63,375	161,379	28%	26,900	7,835	19,065	29%	72,000	30,269	41,731	42%	53,500	11,160	42,340	21%	72,354	14,112	58,242	20%	-	-	-	0%
Telephone	-	(630)	630	0%	-	-	-	0%	-	-	-	0%	-	(630)	630	0%	-	-	-	0%	-	-	-	0%
Titan Dreamer Scholarships	20,000	9,000	11,000	45%	20,000	9,000	11,000	45%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Transport/Mileage/Tolls/Parkin	-	1,991	(1,991)	0%	-	614	(614)	0%	-	90	(90)	0%	-	1,107	(1,107)	0%	-	180	(180)	0%	-	-	-	0%
Travel - Flights	327,254	32,429	294,825	10%	43,420	3,654	39,766	8%	40,850	-	40,850	0%	36,000	9,302	26,698	26%	206,984	19,473	187,511	9%	-	-	-	0%

Student Governance Income		FY 22-23 December			Total Sum of Budget	Total Sum of Actual
	BOARD OF DIRECTORS		EXECUTIVE OFFICE			
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Contingency	0	0			0	0
Miscellaneous Revenue			9000	0	9000	0
TSC Chargeback			0	0	0	0
Grand Total	0	0	9000	0	9000	0

Student Governance Expense		FY 22-23 December									Total Sum of Budget	Total Sum of Actual
Description	BOARD OF DIRECTORS		EXECUTIVE OFFICE		COMMISSIONS		ELECTIONS		Research Grants			
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Student Leadership Awards			353900	351166							353900	351166
Hospitality	750	4	17300	4150	6700	1653	2000	0			26750	5807
Supplies	1000	186	18800	6516	6300	1133	800	0			26900	7835
Printing And Advertising	1500	0	2600	1051	6550	55	500	0			11150	1106
Professional Services	200	0	1500	0	1700	0	500	0			3900	0
Contract Wages			0	20821							0	20821
Personnel Service-Staff			221000	97528							221000	97528
Personnel Service - Student			71656	12426							71656	12426
Rentals for Special Events	200	0	20000	5000	900	0	200	0			21300	5000
Contract Services	0	0	0	500	0	0	0	0			0	500
Travel - Flights	0	0	43420	3654	0	0					43420	3654
Staff Development			7271	810							7271	810
Gift Expense	1000	0	4300	1036	2300	218	1000	0			8600	1254
FTB-Nonresident Withholding			0	0	0	0					0	0
Titan Dreamer Scholarships			20000	9000							20000	9000
Scholarships			40000	15000							40000	15000
Presidential Discretionary			750	0							750	0
Promotional Items	1000	0	500	0	7800	382	2500	0			11800	382
Speakers			5000	0	1800	0					6800	0
Research Grants									25000	-1500	25000	-1500
Benefits (Student)			2866	789							2866	789
Benefits (Staff)			86190	35032							86190	35032
Transport/Mileage/Tolls/Parkin			0	604	0	10					0	614
Lodging/Meals			0	3584							0	3584
Phone Reimbursement	0	0	10500	328							10500	328
Live Scan-CPR			0	0							0	0
LIFE, LTD and AD&D Expenses			0	838							0	838
Grand Total	5650	190	927553	569833	34050	3452	7500	0	25000	-1500	999753	571975

Commissions

FY 22-23 December

														Total budget	Total Actual	
Description	COMMUNICATION		COMMUNICATI ON ENGAGEMENT		LOBBY CORPS		UNIVERSITY AFFAIRS		PRESIDENTIAL APPOINTEE		ENVIRONMENTAL SUSTAINABILITY		SOCIAL JUSTICE & EQUITY			
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Contract Services	0	0	0	0	0	0					0	0	0	0	0	0
FTB-Nonresident Withholding													0	0	0	0
Gift Expense	700	84	300	0	400	134	100	0	300	0	300	0	200	0	2300	218
Hospitality	3000	614	200	0	1500	852	200	23	300	0	1000	0	500	164	6700	1653
Printing And Advertising	2000	0	1050	0	800	0	800	0	700	0	500	0	700	55	6550	55
Professional Services					200	0	200	0			300	0	1000	0	1700	0
Promotional Items	4000	357	700	0	2000	25	200	0	200	0	400	0	300	0	7800	382
Rentals for Special Events	300	0			100	0	100	0			300	0	100	0	900	0
Speakers					500	0					300	0	1000	0	1800	0
Supplies	3000	345	1300	0	500	630	100	0	300	0	800	0	300	158	6300	1133
Travel - Flights					0	0									0	0
Transport/Mileage/Tolls/Parkin					0	10									0	10
Grand Total	13000	1400	3550	0	6000	1651	1700	23	1800	0	3900	0	4100	378	34050	3452

Programming & Student Income		FY 22-23 December					Total Sum of Budget		Total Sum of Actual	
							PROGRAMMING		LEADERS & PROGRAM DEVELOPMENT	
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual				
TSC Chargeback	0	0	0	0			0	0		
Other Campus Revenue			200000	52798			200000	52798		
Tickets Revenue	90000	0					90000	0		
Fundraising					119800	0	119800	0		
Dining Commissions			8000	0			8000	0		
Grand Total	90000	0	208000	52798	119800	0	417800	52798		

Programming & Student Expense		FY 22-23 December		LEADERS & PROGRAM DEVELOPMENT		CAMP TITAN		Total Sum of Budget	Total Sum of Actual
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual			
Dues & Subscriptions	2500	-14	2600	65	2000	1176	7100	1227	
Student Leadership Awards			29000	28104			29000	28104	
Hospitality	37000	41473	4000	867			41000	42340	
Supplies	28000	28985	3000	1192	41000	92	72000	30269	
Printing And Advertising	18000	4794	3000	0	1775	0	22775	4794	
Professional Services	232000	31186	0	12766			232000	43952	
Contract Wages					41700	0	41700	0	
Personnel Service-Staff			76016	38008			76016	38008	
Personnel Service - Student			167420	64545			167420	64545	
Rentals for Special Events	125000	16170	15000	0	5325	0	145325	16170	
Contract Services	89000	2706	200000	0	15000	0	304000	2706	
Travel - Flights	3050	0	37800	0			40850	0	
Staff Development	10000	0	5000	0			15000	0	
Gift Expense	22000	133	2000	0			24000	133	
FTB-Nonresident Withholding	0	0	0	0			0	0	
Promotional Items	39000	16125	7000	0	4000	0	50000	16125	
Speakers			40000	40000			40000	40000	
Postage/Shipping			0	35			0	35	
Food & Food Service Supplies	0	3416	0	21			0	3438	
Software Subscription	0	18	0	2			0	20	
Parking	0	10					0	10	
Benefits (Staff)			29646	18226			29646	18226	
Benefits (Student)			6697	1207			6697	1207	
Transport/Mileage/Tolls/Parkin	0	40	0	50			0	90	
Phone Reimbursement			5100	125	0	5	5100	130	
Live Scan-CPR					9000	0	9000	0	
LIFE, LTD and AD&D Expenses			0	334			0	334	
Grand Total	605550	145042	633279	205549	119800	1273	1358629	351864	

**Programming
Income**

FY 22-23 December

	PRODUCTION		SPRING CONCERT		Total Sum of Budget	Total Sum of Actual
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
TSC Chargeback	0	0			0	0
Tickets Revenue			90000	0	90000	0
Grand Total	0	0	90000	0	90000	0

Programming Expense

FY 22-23 December

Description	TITAN TUSK FORCE		PRODUCTION		AICA		SPRING CONCERT		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Dues & Subscriptions			2500	-14					2500	-14
Hospitality			35000	31931	2000	9542			37000	41473
Supplies			15000	17291	3000	1694	10000	10000	28000	28985
Printing And Advertising			5000	4794	3000	0	10000	0	18000	4794
Professional Services			50000	27861	2000	3325	180000	0	232000	31186
Rentals for Special Events			30000	15520	5000	650	90000	0	125000	16170
Contract Services	0	0	2000	3706	87000	-1000	0	0	89000	2706
Travel - Flights					3050	0			3050	0
Staff Development			10000	0					10000	0
Gift Expense			20000	133	2000	0			22000	133
FTB-Nonresident Withholding			0	0					0	0
Promotional Items			20000	16125	4000	0	15000	0	39000	16125
Food & Food Service Supplies			0	3416					0	3416
Software Subscription			0	18					0	18
Parking			0	10					0	10
Custodial Services			0	0					0	0
Transport/Mileage/Tolls/Parkin			0	40					0	40
Grand Total	0	0	189500	120831	111050	14211	305000	10000	605550	145042

Administration Income		FY 22-23 December								
Description	ADMINISTRATION		ACCOUNTING		HUMAN RESOURCES		Children Center		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
ASI IRA Management Fees			325000	165408					325000	165408
Contract Dept Of ED General							516000	482175	516000	482175
Contract DOE Preschool							125000	157719	125000	157719
Copier Income	0	81							0	81
COVID 19	0	0							0	0
CSU State Grant							203000	0	203000	0
Fees-Non Certified							144000	81529	144000	81529
Fundraising							121800	0	121800	0
Gift/Donation Revenue	0	450							0	450
Grant-Child Nutrition							39000	4389	39000	4389
Interest Income	8000	7343	20000	0					28000	7343
Investment Income	0	32727							0	32727
INVESTMENT REALIZED GAIN/LOSS	0	-32852							0	-32852
INVESTMT UNREALIZED GAIN/LOSS	0	71180							0	71180
Miscellaneous Revenue	0	2761					0	0	0	2761
Parent Fees (Faculty/Staff)							344000	228186	344000	228186
Parent Fees-Certified Regular							12000	0	12000	0
TSC Chargeback	1922173	961086	0	0	0	0			1922173	961086
Unclaimed Check Recapture	0	17823							0	17823
Grand Total	1930173	1060600	345000	165408	0	0	1504800	953998	3779973	2180005

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Administration Expense	FY 22-23 December
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Description	ADMINISTRATION		ACCOUNTING		HUMAN RESOURCES		Children Center		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Accr. Vacation Expenses	0	0					0	0	0	0
Bad Debt Expense	0	0					0	0	0	0
Bank Fees			20000	9424					20000	9424
Benefit Administrative Fees	0	3059							0	3059
Benefits (Staff)	433286	183481	272268	138152	101698	29935	374385	206125	1181637	557692
Benefits (Student)	3004	664	1200	826	1200	364	19270	10770	24674	12624
Ccampis							0	0	0	0
Personnel Service-Staff	1110989	520336	698123	385231	260763	89537	959962	481578	3029837	1476682
Chargeback Exp.	0	0							0	0
Personnel Service - Student	75111	29955	30000	18406	30000	16381	481740	250327	616851	315068
Contract Services	10500	14036	0	0	20000	1023	61661	9900	92161	24959
Contract Wages	0	0	0	0	0	17770			0	17770
Contribution frm AS to CC							0	0	0	0
Contribution to CC from AS	0	0							0	0
Credit Card Fees							5000	5183	5000	5183
Custodial Services							118219	20227	118219	20227
Depreciation Expense	0	9340					0	0	0	9340
Dues & Subscriptions	7300	205	1000	508	500	0	0	910	8800	1623
Food & Food Service Supplies	0	830			0	0	33611	13398	33611	14228
FTB-Nonresident Withholding	0	976							0	976
Gift Expense	7500	0			2500	68			10000	68
Hospitality	15200	4628	1000	206	9000	6898			25200	11732
HR Recruitment					5000	891			5000	891
Instructional Supplies							16000	-1621	16000	-1621
Insurance	85000	95277					7000	0	92000	95277
Investment Fees	0	17200							0	17200
Legal/Accounting Services	6000	853	101000	38868	5000	0	20000	16000	132000	55721
Miscellaneous Expense	0	-528	0	0	3500	0	0	1	3500	-528
Other Exp. related to COVID 19	0	0							0	0
Parking					0	0	0	20	0	20
Payroll Services					80000	41164			80000	41164
Postage/Shipping	0	0	1000	1237	500	260	0	6	1500	1504
Printing And Advertising	750	12	1000	69	300	46	400	0	2450	128
Professional Services	12000	200			6000	0	6000	0	24000	200
Promotional Items	2000	0			4000	2067			6000	2067
QRIS(CSPP) OC Schools Grant							0	20853	0	20853
Repairs & Maintenance	0	0	0	0			5250	56956	5250	56956
Sales & Use Tax	0	16							0	16
Software Subscription	10100	3679	25000	22533	4500	4693	0	6588	39600	37492
Speakers	4000	6975			5000	0			9000	6975
Staff Development	13100	13183	3000	595	18000	3881			34100	17659
State Licenses, Taxes & Fees	0	0							0	0
Supplies	15000	4104	5000	891	2500	889	31000	5276	53500	11160
Telephone	0	1					0	-631	0	-630
Travel - Flights	31000	7757	3000	0	2000	1545	0	0	36000	9302
Utilities							28800	11999	28800	11999
Transport/Mileage/Tolls/Parkin	0	976			0	131			0	1107
Lodging/Meals	0	2176							0	2176
CDE Startup Expense			0	5					0	5
Furn/Fixture/Equip Expense					0	822	0	2439	0	3261
Phone Reimbursement	10000	1275	0	166	2100	190	3200	0	15300	1631
Minor Constrcn/Equipmnt							20000	0	20000	0
Live Scan-CPR	0	0	300	0	0	514	3000	1988	3300	2502
LIFE, LTD and AD&D Expenses	0	-12265	0	2996	0	583	0	4215	0	-4471
Grand Total	1851840	908397	1162891	620112	564061	219650	2194498	1122508	5773290	2870668

Funded & Funding
Organizations

FY 22-23 December

Description	Sum of Budget	Sum of Actual
Contract Services	66560	551
Contract Wages	0	46331
Dues & Subscriptions	12087	10425
FTB-Nonresident Withholding	0	315
Gift Expense	7650	1342
Gift/Donation Revenue	0	0
Hospitality	108072	25290
Insurance	23500	0
Miscellaneous Expense	912	0
Printing And Advertising	7250	391
Professional Services	36196	10659
Promotional Items	28200	3988
Rentals for Special Events	24950	6948
Sales & Use Tax	0	50
Speakers	51474	7330
Supplies	72354	14112
Travel - Flights	206984	19473
Transport/Mileage/Tolls/Parkin	0	180
Lodging/Meals	0	169
Grand Total	646189	147556

Funding Group & Interclub	FY 22-23 December
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	AICC		BICC		Black Student Union		CICC		CSICC		EICC		ECSICC		HHDICC		HSSICC		MESA		NSMICC		SCICC		Total Sum of Budget	Total Sum of Actual	
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual			
Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions					500	0																		8937	9800	9437	9800
FTB-Nonresident Withholding	0	0																					0	315	0	315	
Gift Expense			3400	229													3500	1113	250	0						7150	1342
Gift/Donation Revenue							0	0																		0	0
Hospitality	9500	0	7500	2780	4500	4821	6400	1051	5050	538	2500	0	2500	301	6500	383	16000	961	8100	312	5500	2502	14522	4994	88572	18643	
Insurance																								23500	0	23500	0
Miscellaneous Expense											912	0														912	0
Printing And Advertising			250	36	1000	0	100	0	200	0	250	0	0	0	0	0	800	0	250	0	250	0	400	355	3500	391	
Professional Services	600	0			1000	859											1900	0	1000	0	1000	0	14000	9370	19500	10229	
Promotional Items	2500	0	1500	549	1300	450	1100	0	3300	0	1000	115			2000	0			1000	0	2000	0	3000	1640	18700	2754	
Rentals for Special Events			1050	0	500	0								950	0	1500	0	6000	0	1000	334	13250	6439	24250	6773		
Sales & Use Tax			0	0					0	0						0	0	0	0				0	50	0	50	
Speakers	7500	1050	15000	0	1000	250	2000	545			1274	0			1000	0	15500	400	2000	0	500	0	4000	4885	49774	7130	
Supplies	8000	0	3800	882	3500	257	3500	754	3850	372	700	130	7432	468	2500	63	6000	688	5816	214	2250	217	11006	4383	58354	8429	
Travel - Flights	5625	0	15000	902	10080	3434	13000	0	8500	0	8634	2583	54418	0	10800	0	18000	4486	5359	0	30800	3032	18358	2423	198574	16861	
Transport/Mileage/Tolls/Parkin							0	20															0	160	0	180	
Lodging/Meals					0	169																				0	169
Grand Total	33725	1050	47500	5378	23380	10241	26100	2371	20900	910	15270	2828	64350	769	23750	446	63200	7648	29775	527	43300	6085	110973	44816	502223	83068	

Funded Campus Groups		FY 22-23 December													
		INTER-FRATERNITY		MULTI-CULTURE		NATIONAL PANHELLENIC		PANHELLENIC		RESIDENT STUDENTS		ARBORETUM		Total Sum of Budget	Total Sum of Actual
Description	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual			
Contract Services	0	0	0	0	0	0	0	551	0	0	66560	0	66560	551	
Contract Wages											0	46331	0	46331	
Dues & Subscriptions	1800	525	100	0			600	0	150	100			2650	625	
FTB-Nonresident Withholding									0	0			0	0	
Gift Expense									500	0			500	0	
Hospitality	1500	571	5000	736	500	86	5000	2890	7500	2363			19500	6646	
Printing And Advertising	1000	0	500	0	500	0	750	0	1000	0			3750	0	
Professional Services			3296	0			7500	0	5900	430			16696	430	
Promotional Items			1000	0	500	0	5000	250	3000	985			9500	1235	
Rentals for Special Events			200	0	500	175							700	175	
Sales & Use Tax									0	0			0	0	
Speakers	1500	0			200	200							1700	200	
Supplies	500	1478	4000	5	500	22	1500	0	7500	4177			14000	5683	
Travel - Flights	2500	0	1710	0			1500	0	2700	2612			8410	2612	
Grand Total	8800	2574	15806	741	2700	483	21850	3691	28250	10667	66560	46331	143966	64488	

TITAN STUDENT CENTERS

ADMINISTRATION

BUILDING ENGINEERING

TITAN STUDENT UNION

TITAN RECREATION

INCOME

	FY22-23				FY22-23				FY22-23				FY22-23				FY22-23			
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Amazon Locker Income	1,584	792	792	50%	1,584	792	792	50%	-	-	-	0%	-	-	-	0%	-	-	-	0%
ATM & Automated Serv. Income	60,500	34,013	26,487	56%	60,500	34,013	26,487	56%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Ccampis	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Class Bowling	4,690	5,950	(1,260)	127%	-	-	-	0%	-	-	-	0%	4,690	5,950	(1,260)	127%	-	-	-	0%
Dining Commissions	222,000	109,832	112,168	49%	-	-	-	0%	222,000	109,832	112,168	49%	-	-	-	0%	-	-	-	0%
Electronic Games	-	6,143	(6,143)	0%	-	-	-	0%	-	-	-	0%	-	6,143	(6,143)	0%	-	-	-	0%
Equipment Rental	3,000	427	2,574	14%	-	-	-	0%	-	-	-	0%	-	-	-	0%	3,000	427	2,574	14%
Foosball	160	148	12	92%	-	-	-	0%	-	-	-	0%	160	148	12	92%	-	-	-	0%
Fundraising	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Games Special Events	7,360	16,561	(9,201)	225%	-	-	-	0%	-	-	-	0%	7,360	16,561	(9,201)	225%	-	-	-	0%
Gaming Center Revenue	850	791	59	93%	-	-	-	0%	-	-	-	0%	850	791	59	93%	-	-	-	0%
Guest Pass Revenue	10,000	13,240	(3,240)	132%	-	-	-	0%	-	-	-	0%	-	-	-	0%	10,000	13,240	(3,240)	132%
In-Kind Donations	-	77,555	(77,555)	0%	-	-	-	0%	-	-	-	0%	-	77,555	(77,555)	0%	-	-	-	0%
Interest Income	12,000	25,340	(13,340)	211%	12,000	25,340	(13,340)	211%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Locker Income	24,000	15,104	8,896	63%	-	-	-	0%	-	-	-	0%	-	-	-	0%	24,000	15,104	8,896	63%
Merchandise Sales	3,090	898	2,192	29%	-	-	-	0%	-	-	-	0%	90	60	30	66%	3,000	838	2,162	28%
Miscellaneous Revenue	2,569	11,615	(9,046)	452%	-	2,020	(2,020)	0%	-	-	-	0%	69	72	(3)	104%	2,500	9,523	(7,023)	381%
Open Billiards	18,000	14,614	3,386	81%	-	-	-	0%	-	-	-	0%	18,000	14,614	3,386	81%	-	-	-	0%
Open Bowling	17,750	14,129	3,621	80%	-	-	-	0%	-	-	-	0%	17,750	14,129	3,621	80%	-	-	-	0%
Other Campus Revenue	130,000	130,000	-	100%	-	-	-	0%	-	-	-	0%	130,000	130,000	-	100%	-	-	-	0%
Personnel Service-P.T.(Income)	5,761	9,812	(4,051)	170%	-	-	-	0%	-	815	(815)	0%	5,761	8,472	(2,711)	147%	-	525	(525)	0%
Personnel Services-UBI	-	3,440	(3,440)	0%	-	-	-	0%	-	-	-	0%	-	3,440	(3,440)	0%	-	-	-	0%
Registration Fee	456,135	233,229	222,906	51%	-	-	-	0%	-	-	-	0%	-	-	-	0%	456,135	233,229	222,906	51%
Rock Wall Classes	2,000	1,620	380	81%	-	-	-	0%	-	-	-	0%	-	-	-	0%	2,000	1,620	380	81%
Room Rentals	60,500	100,272	(39,772)	166%	-	-	-	0%	-	-	-	0%	57,500	89,600	(32,100)	156%	3,000	10,672	(7,672)	356%
Service Chargebacks	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Shoe Rental	10,250	11,574	(1,324)	113%	-	-	-	0%	-	-	-	0%	10,250	11,574	(1,324)	113%	-	-	-	0%
Shuffleboard	140	145	(5)	103%	-	-	-	0%	-	-	-	0%	140	145	(5)	103%	-	-	-	0%
Special Event Sales	3,000	-	3,000	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	3,000	-	3,000	0%
Table Tennis	1,127	685	442	61%	-	-	-	0%	-	-	-	0%	1,127	685	442	61%	-	-	-	0%
Tickets Revenue	3,125	4,902	(1,777)	157%	-	-	-	0%	-	-	-	0%	3,125	4,902	(1,777)	157%	-	-	-	0%
Ticket Selling Revenue	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Unclaimed Check Recapture	-	6,865	(6,865)	0%	-	6,865	(6,865)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Yum (Titan Emporium)	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
TOTAL INCOME	1,059,591	849,692	209,899	80%	74,084	69,030	5,054	93%	222,000	110,646	111,354	50%	256,872	384,837	(127,965)	150%	506,635	285,178	221,457	56%

TITAN STUDENT CENTERS					ADMINISTRATION				BUILDING ENGINEERING				TITAN STUDENT UNION				TITAN RECREATION			
EXPENSES	FY22-23	FY22-23	FY22-23		FY22-23	FY22-23	FY22-23		FY22-23	FY22-23	FY22-23		FY22-23	FY22-23	FY22-23		FY22-23	FY22-23	FY22-23	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%
Personnel Service-Staff	2,444,049	1,046,561	1,397,488	43%	486,475	197,897	288,578	41%	620,884	313,315	307,569	50%	747,352	325,928	421,423	44%	589,338	209,420	379,918	36%
Personnel Service - Student Benefits (Student)	2,043,231	991,789	1,051,442	49%	198,000	134,681	63,319	68%	43,200	14,896	28,304	34%	775,366	327,903	447,463	42%	1,026,665	514,309	512,356	50%
Benefits (Staff)	81,730	53,987	27,744	66%	7,920	4,688	3,232	59%	1,728	1,072	656	62%	31,015	18,738	12,277	60%	41,067	29,489	11,579	72%
Contract Services	953,179	451,792	501,387	47%	189,725	81,538	108,187	43%	242,145	164,207	77,938	68%	291,467	133,530	157,937	46%	229,842	72,517	157,325	32%
Contract Wages	457,795	125,131	332,664	27%	71,000	21,722	49,278	31%	271,976	82,231	189,745	30%	8,290	1,610	6,680	19%	106,529	19,568	86,961	18%
Bank Fees	167,466	24,638	142,828	15%	167,466	24,638	142,828	15%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Capital Expenditure Reimburse	7,815	-	7,815	0%	-	-	-	0%	-	-	-	0%	7,815	-	7,815	0%	-	-	-	0%
Capital Improv. & Related Exp	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Chargeback Exp.	-	2,645	(2,645)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	2,645	(2,645)	0%
Commissions Expense	1,922,173	961,086	961,087	50%	1,922,173	961,086	961,087	50%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Contingency	-	3,754	(3,754)	0%	-	-	-	0%	-	-	-	0%	-	3,754	(3,754)	0%	-	-	-	0%
Cost of Food and Donated Food	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Cost of Purchased Food	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Credit Card Fees	-	12,525	(12,525)	0%	-	-	-	0%	-	-	-	0%	-	12,525	(12,525)	0%	-	-	-	0%
Custodial Services	25,021	20,226	4,795	81%	-	-	-	0%	-	-	-	0%	9,021	10,052	(1,031)	####	16,000	10,174	5,826	64%
Depreciation Expense	992,620	426,089	566,531	43%	-	-	-	0%	992,620	426,089	566,531	43%	-	-	-	0%	-	-	-	0%
Distributed Items (FP)	-	141,173	(141,173)	0%	-	141,173	(141,173)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Dues & Subscriptions	-	58,647	(58,647)	0%	-	-	-	0%	-	-	-	0%	-	58,647	(58,647)	0%	-	-	-	0%
Furn/Fixture/Equip Expense	12,425	6,649	5,776	54%	1,539	168	1,371	11%	185	-	185	0%	4,691	3,213	1,478	68%	6,010	3,268	2,742	54%
Gift Expense	70,400	30,154	40,246	43%	10,000	8,631	1,369	86%	-	246	(246)	0%	53,400	10,036	43,364	19%	7,000	11,240	(4,240)	####
Hardware Purchases	500	150	350	30%	-	-	-	0%	-	-	-	0%	-	-	-	0%	500	150	350	30%
Hospitality	-	2,019	(2,019)	0%	-	2,019	(2,019)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Insurance	28,085	3,810	24,275	14%	4,000	-	4,000	0%	4,000	253	3,747	6%	2,715	346	2,369	13%	17,370	3,212	14,158	18%
LIFE, LTD and AD&D Expenses	133,000	80,293	52,707	60%	95,000	79,146	15,854	83%	-	-	-	0%	-	1,028	(1,028)	0%	38,000	119	37,881	0%
Live Scan-CPR	-	8,987	(8,987)	0%	-	2,237	(2,237)	0%	-	2,565	(2,565)	0%	-	2,678	(2,678)	0%	-	1,508	(1,508)	0%
Lodging/Meals	13,303	1,633	11,670	12%	-	-	-	0%	-	30	(30)	0%	1,653	414	1,239	25%	11,650	1,189	10,461	10%
Merchandise For Resale	-	6,142	(6,142)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	6,142	(6,142)	0%
Minor Constrctn/Equipmnt	3,250	-	3,250	0%	-	-	-	0%	-	-	-	0%	250	-	250	0%	3,000	-	3,000	0%
Miscellaneous Expense	135,200	31,387	103,813	23%	-	-	-	0%	135,200	31,387	103,813	23%	-	-	-	0%	-	-	-	0%
Moving Expenses	-	1	(1)	0%	-	0	(0)	0%	-	-	-	0%	-	1	(1)	0%	-	-	-	0%
Parking	-	1,000	(1,000)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	1,000	(1,000)	0%
Phone Reimbursement	-	3,023	(3,023)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	3,023	(3,023)	0%
Phone & Cellphone Reimbursement	42,547	2,024	40,523	5%	11,810	473	11,337	4%	5,760	240	5,520	4%	11,327	760	10,567	7%	13,650	550	13,100	4%
Postage/Shipping	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Printing And Advertising	2,204	1,204	1,000	55%	-	-	-	0%	-	13	(13)	0%	2,204	1,192	1,012	54%	-	-	-	0%
Professional Services	49,348	1,794	47,554	4%	18,050	55	17,995	0%	-	-	-	0%	4,997	661	4,336	13%	26,301	1,078	25,223	4%
Promotional Items	90	841	(751)	####	-	-	-	0%	-	-	-	0%	90	-	90	0%	-	841	(841)	0%
Purchases For Resale	16,150	8,194	7,956	51%	-	-	-	0%	-	-	-	0%	5,200	3,292	1,908	63%	10,950	4,902	6,048	45%
Rentals for Special Events	-	3,347	(3,347)	0%	-	-	-	0%	-	-	-	0%	-	3,347	(3,347)	0%	-	-	-	0%
Repairs & Maintenance	13,000	-	13,000	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%	13,000	-	13,000	0%
Service Charges	150,458	69,210	81,248	46%	7,500	492	7,008	7%	57,468	19,386	38,082	34%	57,590	19,018	38,572	33%	27,900	30,313	(2,413)	####
Software Subscription	-	20	(20)	0%	-	-	-	0%	-	20	(20)	0%	-	-	-	0%	-	-	-	0%
Speakers	186,955	99,308	87,647	53%	96,155	21,123	75,032	22%	2,495	3,427	(932)	137%	37,205	34,634	2,571	93%	51,100	40,124	10,976	79%
Spoilage (FP)	20,000	1,660	18,340	8%	-	-	-	0%	-	-	-	0%	20,000	1,660	18,340	8%	-	-	-	0%
Staff Development	-	12,844	(12,844)	0%	-	-	-	0%	-	-	-	0%	-	12,844	(12,844)	0%	-	-	-	0%
State Licenses, Taxes & Fees	47,455	6,091	41,364	13%	11,000	503	10,497	5%	5,000	1,250	3,750	25%	17,525	158	17,367	1%	13,930	4,180	9,751	30%
Supplies	-	14,939	(14,939)	0%	-	14,939	(14,939)	0%	-	-	-	0%	-	-	-	0%	-	-	-	0%
Telephone	386,490	84,834	301,656	22%	33,500	5,845	27,655	17%	101,766	38,049	63,717	37%	101,384	11,808	89,576	12%	149,840	29,131	120,709	19%
Travel - Flights	-	359	(359)	0%	-	-	-	0%	-	-	-	0%	-	205	(205)	0%	-	155	(155)	0%
Transport/Mileage/Tolls/Parkin	93,383	1,053	92,330	1%	19,780	-	19,780	0%	-	-	-	0%	21,835	-	21,835	0%	51,768	1,053	50,715	2%
Utilities	-	5,315	(5,315)	0%	-	-	-	0%	-	347	(347)	0%	-	13	(13)	0%	-	4,955	(4,955)	0%
Vehicle Expense	500,000	205,278	294,722	41%	500,000	161,006	338,994	32%	-	44,272	(44,272)	0%	-	-	-	0%	-	-	-	0%
TOTAL EXPENSES	2,250	659	1,591	29%	-	-	-	0%	2,250	563	1,687	25%	-	60	(60)	0%	-	36	(36)	0%
	11,001,572	5,014,264	5,987,308	46%	3,851,093	1,864,063	1,987,030	48%	2,486,677	1,143,858	1,342,819	46%	2,212,392	1,000,053	1,212,339	45%	2,451,410	1,006,291	1,445,119	41%

Administration Income

FY 22-23
December

	TSC General Service		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual		
Income				
Miscellaneous Revenue	0	2020	0	2020
Unclaimed Check Recapture	0	6865	0	6865
ATM & Automated Serv. Income	60500	34013	60500	34013
Interest Income	12000	25340	12000	25340
Amazon Locker Income	1584	792	1584	792
Other Campus Revenue	0	0	0	0
Grand Total	74084	69030	74084	69030

Administration Expense

FY 22-23
December

Expense	TSC General Service 1000		TSC Administration 1300		IT 1351		Marketing 2300		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Capital Expenditure Reimburesem	0	0							0	0
Depreciation Expense	0	141173							0	141173
Contract Wages	42466	0	0	0	125000	24638			167466	24638
Chargeback Exp.	1922173	961086							1922173	961086
Contract Services	0	20292			60000	0	11000	1430	71000	21722
Accr. Vacation Expenses	0	0							0	0
Dues & Subscriptions	0	0	0	0	0	0	1539	168	1539	168
Insurance	95000	79146							95000	79146
Utilities	500000	161006							500000	161006
Capital Improv. & Related Exp	0	0			0	0			0	0
State Licenses, Taxes & Fees	0	14939							0	14939
Software Subscription	0	0			80000	16989	16155	4134	96155	21123
Hospitality							4000	0	4000	0
Supplies	0	0	0	0	9500	1285	24000	4561	33500	5845
Personnel Service-Staff			0	0	186245	38724	300230	159173	486475	197897
Personnel Service - Student					28000	1435	170000	133246	198000	134681
Staff Development			0	0	3000	3	8000	500	11000	503
Repairs & Maintenance					7500	492			7500	492
Printing And Advertising			0	0	50	0	18000	55	18050	55
Travel - Flights			0	0	2500	0	17280	0	19780	0
Gift Expense			0	0					0	0
Food & Food Service Supplies					0	0			0	0
Furn/Fixture/Equip Expense					10000	576	0	8055	10000	8631
Postage/Shipping					0	0			0	0
Hardware Purchases					0	2019			0	2019
Miscellaneous Expense	0	0							0	0
Benefits (Student)	0	0	0	0	1120	83	6800	4604	7920	4688
Benefits (Staff)	0	0	0	-632	72635	12771	117090	69399	189725	81538
Phone Reimbursement	2400	173	0	0	5000	135	4410	165	11810	473
Service Charges	0	0	0	0	0	0	0	0	0	0
Live Scan-CPR			0	0	0	0			0	0
LIFE, LTD and AD&D Expenses			0	632	0	311	0	1294	0	2237
Grand Total	2562039	1377816	0	0	590550	99463	698504	386784	3851093	1864063

Building Engineering Income

FY 22-23 December

	BE Administration		BE Food Services		Total Sum of Budget	Total Sum of Actual
Income	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Dining Commissions			222000	109832	222000	109832
Personnel Services-UBI	0	0			0	0
Personnel Service-P.T.(Income)	0	815			0	815
Grand Total	0	815	222000	109832	222000	110646

Building Engineering Expense

FY 22-23
December

Expense	BE Administration 1100		BE Food Services 1101		BE Titan Student Union 1102		BE Titan Recreation 1103		BE Children Center 1104		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Contract Services	2280	1543	28340	9727	204127	58680	37229	12281	0	0	271976	82231
Dues & Subscriptions	185	0									185	0
Utilities			0	44272							0	44272
Software Subscription	2495	0			0	3427					2495	3427
Hospitality	2000	43			2000	210					4000	253
Supplies	2604	0	3550	0	75008	28760	20604	9289			101766	38049
Custodial Services	0	0	20245	8436	613844	255509	358531	162145	0	0	992620	426089
Personnel Service-Staff	620884	313315									620884	313315
Personnel Service - Student	43200	14896									43200	14896
Vehicle Expense	2250	563									2250	563
Staff Development	5000	150			0	1100					5000	1250
Repairs & Maintenance			8952	314	27600	12907	20916	6165			57468	19386
Minor Constrctn/Equipmnt					75200	31387	60000	0			135200	31387
Sales & Use Tax					0	0					0	0
Furn/Fixture/Equip Expense					0	246					0	246
Postage/Shipping	0	13									0	13
Benefits (Student)	1728	1072									1728	1072
Benefits (Staff)	242145	164207									242145	164207
Transport/Mileage/Tolls/Parkin	0	347									0	347
Phone Reimbursement	5760	240									5760	240
Service Charges	0	0	0	0					0	20	0	20
Live Scan-CPR	0	30									0	30
LIFE, LTD and AD&D Expenses	0	2565									0	2565
Grand Total	930531	498984	61087	62748	997779	392225	497280	189880	0	20	2486677	1143858

TSU Income

FY 22-23
December

Income	UCC		Titan Bowl & Billiards		Information & Services		TSC Operations		Food Pantry		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Miscellaneous Revenue	50	0	0	-8	19	0	0	80	0	0	69	72
Personnel Services-UBI			0	1711			0	1729			0	3440
Room Rentals	57500	89260	0	340							57500	89600
Merchandise Sales			90	60							90	60
Class Bowling			4690	5950							4690	5950
Shoe Rental			10250	11574							10250	11574
Foosball			160	148							160	148
Shuffleboard			140	145							140	145
Personnel Service-P.T.(Income)			1271	1112	1125	264	3365	7096			5761	8472
Table Tennis			1127	685							1127	685
Open Billiards			18000	14614							18000	14614
Gaming Center Revenue			850	791							850	791
Electronic Games			0	6143							0	6143
Games Special Events			7360	16561							7360	16561
Open Bowling			17750	14129							17750	14129
Tickets Revenue					3125	4902					3125	4902
In-Kind Donations									0	77555	0	77555
Other Campus Revenue									130000	130000	130000	130000
Grand Total	57550	89260	61688	73952	4269	5166	3365	8905	130000	207555	256872	384837

TSU Expense

FY 22-23
December

Expense	UCC		Titan Bowl & Billiards		Art & Exhibits		Emergency Preparation		Information & Services		TSC Operations		Food Pantry		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Contract Services	2800	820	420	0	0	0	0	0	0	0	5070	0	0	790	8290	1610
Dues & Subscriptions											4691	3213			4691	3213
Insurance	0	858	0	170											0	1028
Capital Improv. & Related Exp											0	0			0	0
Software Subscription	11850	18763	2290	415					10075	2750	9290	12026	3700	680	37205	34634
Hospitality	120	29	165	0	900	230					1230	72	300	15	2715	346
Supplies	1130	112	12454	5417	5750	1106			5460	145	20834	3610	55756	1418	101384	11808
Personnel Service-Staff	102058	51083	52090	0					99454	20815	425500	204056	68250	49974	747352	325928
Personnel Service - Student	40069	16524	76646	40701	41243	14711			156100	65458	297903	136910	163405	53598	775366	327903
Vehicle Expense													0	60	0	60
Staff Development	1650	0	800	0	200	0			400	98	8925	0	5550	60	17525	158
Repairs & Maintenance	0	75	10800	1868	2050	0			300	0	43740	17075	700	0	57590	19018
Printing And Advertising	112	0	650	304	900	72			955	0	1000	146	1380	139	4997	661
Travel - Flights	3300	0	1650	0					100	0	16185	0	600	0	21835	0
Furn/Fixture/Equip Expense			9800	127	1000	56					42600	6573	0	3280	53400	10036
Postage/Shipping					0	10			2000	1182	144	0	60	0	2204	1192
Credit Card Fees	1800	4411	0	3989					7221	1652					9021	10052
Merchandise For Resale			250	0											250	0
Bank Fees			7815	0											7815	0
Commissions Expense			0	3754											0	3754
Promotional Items			1800	1800	1000	500					700	693	1700	299	5200	3292
Miscellaneous Expense			0	0					0	1					0	1
Professional Services									90	0					90	0
Purchases For Resale									0	3347					0	3347
Contingency											0	0			0	0
Speakers											20000	1660			20000	1660
Spoilage (FP)													0	12844	0	12844
Distributed Items (FP)													0	58647	0	58647
Benefits (Staff)	39803	17506	20315	1					38787	4926	165945	94312	26618	16785	291467	133530
Benefits (Student)	1603	778	3066	1369	1650	865			6244	4013	11916	8349	6536	3365	31015	18738
Transport/Mileage/Tolls/Parkin													0	13	0	13
Telephone											0	205			0	205
Cost of Purchased Food									0	479			0	12046	0	12525
Phone Reimbursement	1932	0	1908	73	360	20			3023	110	3264	537	840	20	11327	760
Service Charges	0	0													0	0
Live Scan-CPR	0	0	483	414					1170	0			0	0	1653	414
LIFE, LTD and AD&D Expenses	0	471	0	0					0	197	0	1555	0	455	0	2678
Grand Total	208227	111428	203402	60401	55053	17569	0	0	331379	105173	1078937	490992	335395	214490	2212392	1000053

Titan Recreation Income	FY 22-23 December
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Income	Titan Rec. General Operation		Fitness Program		Aquatics		Rockwall		Intramural Sports		Titan Youth Sports Camp		Learn to Swim		Red Cross Training		Outdoor Adventure		Total Sum of Budget	Total Sum of Actual
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual		
Equipment Rental																	3000	427	3000	427
Guest Pass Revenue	10000	13240																	10000	13240
Locker Income	24000	15104																	24000	15104
Merchandise Sales	3000	618									0	220							3000	838
Miscellaneous Revenue	2500	9108							0	415									2500	9523
Personnel Service-P.T.(Income)	0	51	0	0	0	204	0	270	0	0									0	525
Rock Wall Classes	0	1620					2000	0											2000	1620
Special Event Sales																	3000	0	3000	0
Unclaimed Check Recapture	0	0																	0	0
Registration Fee	135000	82390	39000	11958			1500	460	23520	10455	179775	87259	35840	26292	8000	335	33500	14080	456135	233229
Room Rentals	3000	10672					0	0											3000	10672
Grand Total	177500	132804	39000	11958	0	204	3500	730	23520	10870	179775	87479	35840	26292	8000	335	39500	14507	506635	285178

Titan Recreation Expense

FY 22-23
December

Expenses	Titan Rec. General Operation		Fitness Program		Aquatics		Rockwall		Intramural Sports		Titan Youth Sports Camp		Learn to Swim		Red Cross Training		Outdoor Adventure		Total Sum of Budget	Total Sum of Actual	
	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual	Sum of Budget	Sum of Actual			
Benefits (Staff)	229842	74244	0	-1727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229842	72517	
Benefits (Student)	14447	10768	4395	1966	5400	2652	3629	2483	6380	2151	4634	6556	880	1993			1303	920	41067	29489	
Capital Improv. & Related Exp	0	2645																	0	2645	
Contract Services	42100	5265	26500	10000	0	0	2000	0	3529	90	15000	3027	0	0	15500	1185	1900	0	106529	19568	
Credit Card Fees	16000	10174																	16000	10174	
Dues & Subscriptions	4500	2643			200	0	400	0										910	625	6010	3268
Furn/Fixture/Equip Expense	0	1742	7000	2390			0	2715	0	205								0	4189	7000	11240
Gift Expense	500	50							0	100										500	150
Hospitality	3980	941	2000	0	2000	43	550	0	1200	617	750	1331	500	189				6390	92	17370	3212
I.R.A. General Funds			0	0																0	0
Insurance	0	119							38000	0										38000	119
Merchandise For Resale	3000	0																		3000	0
Miscellaneous Expense	0	0																		0	0
Parking			0	0									0	3023						0	3023
Personnel Service - Student	361163	178437	109865	36225	135000	60196	90731	48872	159501	75612	115842	72677	22000	27155	0	0	32563	15136	1026665	514309	
Personnel Service-Staff	589338	209420	0	0																589338	209420
Printing And Advertising	7500	0	2000	97	400	115	8051	45	4000	350	3000	305	300	0	300	0	750	166	26301	1078	
Professional Services	0	71													0	770				0	841
Promotional Items	3000	1245			1250	0	1000	389	3500	2799	1100	200						1100	269	10950	4902
Rentals for Special Events	8000	0			5000	0														13000	0
Repairs & Maintenance	22500	23987			2500	1683	0	4643										2900	0	27900	30313
Software Subscription	49500	40124	1600	0																51100	40124
Staff Development	8430	2681			2000	0	1500	1218					2000	240	0	41	0	0		13930	4180
Supplies	86000	19758	8000	421	20000	394	4740	1355	15850	2032	7000	4405	400	0	2500	496	5350	272	149840	29131	
Travel - Flights	18368	1053																33400	0	51768	1053
Vehicle Expense	0	36																0	0	0	36
Transport/Mileage/Tolls/Parkin	0	628																0	4327	0	4955
Telephone																		0	155	0	155
Lodging/Meals	0	584																0	5558	0	6142
Moving Expenses	0	1000																		0	1000
Phone Reimbursement	13000	550																650	0	13650	550
Live Scan-CPR	8500	60			0	138	0	20			2600	437	550	396				0	138	11650	1189
LIFE, LTD and AD&D Expenses	0	1424	0	84																0	1508
Grand Total	1489668	589652	161360	49455	173750	65220	112601	61738	231960	83955	149926	88938	26630	32995	18300	2492	87216	31846	2451410	1006291	