

SMB/BCA Budget Summary

Fiscal Year: 2017

	UNAPP SURPLUS	SUMMER FEES	SMB BOARD OP	KTUH	UHP	FY 17 BUDGET	FY 16 BUDGET	FY2017 vs FY2016	% Change over FY16
REVENUE	3325793	3325813	3325822	3325832	3325852				
Student Fees (0034)	\$98,382	\$9,509	\$0	\$0	\$0	\$107,891	\$113,342	\$5,451	-5%
Interest Income (0521)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Concert Donations (0180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Sales, Misc Proj/Art (0721/0724)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Sale Services (0750)	\$0	\$0	\$0	\$500	\$0	\$500	\$500	\$0	0%
Other (0803)	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$10,000	\$2,500	-25%
TOTAL REVENUES	\$98,382	\$9,509	\$0	\$600	\$7,500	\$115,891	\$123,842	\$7,951	-6%
EXPENDITURES									
Personnel Costs									
Regular Emp. (2001)	\$0	\$0	\$0	\$31,926	\$0	\$31,926	\$22,244	\$9,682	44%
Reg. Emp. Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Student Emp. (2201)	\$0	\$0	\$11,223	\$11,908	\$31,500	\$54,631	\$54,672	\$41	0%
TOTAL PERSONNEL COSTS	\$0	\$0	\$11,223	\$43,834	\$31,600	\$86,557	\$76,916	\$9,641	13%
Current Expenditures									
Svc. on a Fee (297100)	\$0	\$0	\$1,500	\$4,300	\$500	\$6,300	\$8,000	\$1,700	-21%
Operating Supp. (3000)	\$0	\$0	\$1,500	\$2,500	\$500	\$4,500	\$5,000	\$500	-10%
R&M Supplies (3100)	\$0	\$0	\$0	\$1,000	\$500	\$1,500	\$1,500	\$0	0%
Office Supplies (3200)	\$0	\$0	\$300	\$500	\$500	\$1,300	\$1,300	\$0	0%
Food Supplies (3300)	\$0	\$0	\$500	\$500	\$500	\$1,500	\$1,500	\$0	0%
Other Supplies (3400)	\$0	\$0	\$500	\$2,000	\$1,000	\$3,500	\$3,000	\$500	17%
Dues & Sub. (3500)	\$0	\$0	\$665	\$1,085	\$3,500	\$5,250	\$3,290	\$1,960	60%
Freight (3600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Postage (3700)	\$0	\$0	\$50	\$100	\$100	\$250	\$350	\$100	-29%
Telephone (3800)	\$0	\$0	\$400	\$2,000	\$0	\$2,400	\$2,400	\$0	0%
Printing (3900)	\$0	\$0	\$200	\$500	\$0	\$700	\$1,200	\$500	-42%
Advertising (4000)	\$0	\$0	\$0	\$1,400	\$3,000	\$4,400	\$6,000	\$1,600	-27%
Travel (41-4600)	\$0	\$0	\$1,500	\$1,500	\$1,500	\$4,500	\$4,500	\$0	0%
Rentals (5600)	\$0	\$0	\$0	\$500	\$200	\$700	\$0	\$700	-30%
Electricity (5000)	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$1,000	\$200	-52%
Repair & Maint (5800)	\$0	\$0	\$0	\$2,000	\$500	\$2,500	\$2,500	\$0	0%
Insurance (5900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Interest Expense (6200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Stipends (6531/33)	\$0	\$0	\$800	\$59,800	\$10,000	\$70,600	\$80,600	\$10,000	-12%
Other Curr. Exp (7200)	\$0	\$0	\$500	\$2,450	\$1,600	\$4,550	\$3,572	\$978	27%
Photocopy Chrgs. (7220)	\$0	\$0	\$500	\$500	\$0	\$1,000	\$850	\$150	18%
Reg. Fees (7225/30)	\$0	\$0	\$950	\$750	\$0	\$1,700	\$1,450	\$250	17%
Fees - Bank/Other/Prizes (7245)	\$0	\$0	\$0	\$1,000	\$300	\$1,300	\$750	\$550	73%
Resale Items (8700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
TOTAL CURRENT EXPEND.	\$0	\$0	\$9,865	\$85,585	\$24,200	\$119,650	\$128,762	\$9,112	-7%
Equipment (7700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$21,088	\$129,419	\$66,700	\$206,207	\$205,678	\$629	0%
NET REVENUE	\$98,382	\$9,509	\$21,088	\$128,919	\$48,200	\$90,316	\$81,836	\$8,480	10%

SMB/BOP Budget Summary
Fiscal Year: 2017

	UNAPP SURPLUS	EQUIP RESERVE	PROG ADMIN	BOARD OP	KA LEO EDIT	CIRC	DIGITAL TECH	MARKTG & SALES	HAWAII REVIEW	FY 17 BUDGET	FY 16 BUDGET	FY2017 vs FY2016	% Change over FY16
REVENUE	3325603		3325522	3325532	3325542	3325552	3325562	3325572	3325582				
Student Fees (0034)	426,325	0	0	0	0	0	0	0	0	426,325	448,285	-21,960	-4.9%
Interest Income (0521)	2,000	0	0	0	0	0	0	0	0	2,000	2,000	0	0.0%
Advertising (0603)	0	0	0	0	0	0	0	215,000	0	215,000	240,000	-25,000	-10.4%
Subscriptions (0722)	0	0	0	0	0	0	0	0	1,000	1,000	0	0.0%	
Other (0803)	0	0	0	0	1,000	0	0	0	0	1,000	750	250	0.0%
TOTAL REVENUES	428,325	0	0	0	1,000	0	0	215,000	1,000	645,325	692,035	-46,710	-6.7%
EXPENDITURES													
Personnel Costs													
Regular Emp. (2001)	0	0	337,372	0	0	0	0	0	0	337,372	337,372	0	0.0%
Reg. Emp.Casual	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Student Emp. (2201)	0	0	27,824	0	105,000	10,000	30,000	47,250	7,000	227,074	196,074	31,000	15.8%
TOTAL PERSONNEL COSTS	0	0	365,196	0	105,000	10,000	30,000	47,250	7,000	564,446	533,446	31,000	5.8%
Current Expenditures													
Svc. on a Fee (297100)	0	0	500	0	\$1,500	0	0	\$1,500	0	3,500	500	3,000	600.0%
Operating Supp. (3000)	0	0	3,253	0	\$400	\$750	\$4,500	\$5,500	0	14,403	12,628	1,775	14.1%
R&M Supplies (3100)	0	0	0	0	0	\$500	0	0	0	500	0	500	0.0%
Office Supplies (3200)	0	0	3,000	\$1,500	\$2,400	0	0	\$300	0	3,300	3,300	0	0.0%
Food Supplies (3300)	0	0	1,200	0	\$5,600	0	0	\$350	500	5,950	5,350	600	11.2%
Other Supplies (3400)	0	0	5,000	0	\$5,600	\$500	0	\$2,500	0	13,600	5,000	8,600	172.0%
Dues & Sub. (3500)	0	0	1,250	0	\$665	0	0	0	110	2,025	2,025	0	0.0%
Freight (3600)	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Postage (3700)	0	0	100	0	\$100	\$500	0	\$100	0	800	1,200	-400	-33.3%
Telephone (3800)	0	0	6,000	0	0	0	0	0	0	6,000	6,000	0	0.0%
Printing (3900)	0	0	1,500	0	0	\$100,000	0	\$3,000	10,000	114,500	189,500	-75,000	-39.6%
Advertising (4000)	0	0	0	0	0	0	0	\$6,000	750	6,750	6,750	0	0.0%
Travel (41-4600)	0	0	1,500	\$1,500	\$1,500	0	0	\$1,500	1,500	7,500	7,500	0	0.0%
Rentals (5600)	0	0	4,000	0	0	0	0	\$2,000	0	6,000	4,000	2,000	50.0%
Repair & Maint. (5800)	0	0	5,000	0	0	\$1,500	0	0	0	6,500	6,500	0	0.0%
Insurance (5900)	0	0	0	0	0	\$125	0	0	0	125	125	0	0.0%
Interest Expense (6200)	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Stipends (6531/33)	0	0	0	\$16,700	\$10,000	0	0	\$10,000	6,000	42,700	16,700	26,000	155.7%
Other Curr. Exp (7200)	0	0	3,500	\$200	\$8,568	\$9,000	\$9,000	\$400	100	21,768	19,868	1,900	9.6%
Photocopy Chrgs. (7220)	0	0	0	0	0	0	0	\$275	325	1,500	1,475	25	1.7%
Reg. Fees (725/30)	0	0	300	\$300	\$300	0	0	0	0	1,200	1,200	0	0.0%
Merchant Fees (7235)	0	0	1,200	0	0	0	0	0	0	1,200	1,200	0	0.0%
Other - Prizes (7245)	0	0	0	0	0	0	0	0	1,500	1,500	1,500	0	0.0%
TOTAL CURRENT EXPEND.	0	0	37,303	\$20,200	\$31,033	103,875	13,500	33,425	20,785	260,121	291,121	-31,000	-10.6%
Equipment (7700)	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES	0	0	402,499	20,200	136,033	113,875	43,500	80,675	27,785	824,567	824,567	0	0.0%
NET REVENUE	428,325	0	-402,499	-20,200	-136,033	-113,875	-43,500	134,325	-26,785	-179,242	-132,632	-46,710	36.2%