

Organization:

UCTV

Vote Date:

05/03/2022

\$ 32,169 Fund Balance to Start the Year

Code Description			Operating Budget
Fund Balance Available for Operating Budget			321,619
R	512	Advertising	\$ 2,000
E	546	Interest	\$ 10,000
V	547	Student Fees	\$ 180,000
Total Revenues			192,000
Total Anticipated Cash for Budget			513,619
E	602	Dues	
x	603	Gifts	
p	604	Photocopying	
e	605	Postage	\$ 50
n	606	Printing	\$ 1,000
d	607	Promotional Items	\$ 4,000
i	608.1	Refreshments - Organization	\$ 2,000
t	608.2	Refreshments - Events/Programs	\$ 2,000
u	609	Subscriptions	\$ 10,000
r	610.1	Supplies - Organization	\$ 2,000
e	610.2	Supplies - Events/Programs	\$ 2,000
s	611	Telephone	\$ 2,500
	612	Advertising	\$ 1,000
	613	Awards and Prizes	
	615.1	Contractual Services - Organization	\$ 2,500
	615.2	Contractual Services - Events/Programs	\$ 25,000
	617.1	Cost of Food Sold	
	617.2	Cost of Merchandise Sold	
	617.3	Cost of Participation	
	617.4	Cost of Services Sold	
	622.1	Registration Fees	\$ 2,000
	622.2	Entry Fees	
	623	Rental	\$ 3,000
	624	Travel	\$ 50,000
	625	Equipment/Durable Goods	\$ 100,000
	626	Equipment - Capital	\$ 5,000
	627	Insurance	\$ 2,250
	628	Repairs and Maintenance	\$ 500
	642	Wages - Student	\$ 110,000
	643	Wages - Non-Student	\$ 22,000
	644	Wage Taxes - Student	
	645	Wage Taxes - Non-Student	\$ 6,500
Total Expenditures			355,300
Fund Balance Planned for End of Year			158,319