

July 1, 2023- June 30, 2024

UCTV
Account Summary

UCTV (22)

	Operating Budget	Pending Expenses/Revenue in KFS	Actual Expenses / Revenue	Pending SABS Activity	Actual SABS Activity	Net Activity	Favorable/(Unfavorable)
Revenue							
501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546- Interest Revenue	\$ 4,086.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,086.00)
547- Student Fees Revenue	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 188,556.41	\$ 188,556.41	\$ 8,556.41
Total Revenue	184,086.00	0.00	0.00	0.00	188,556.41	188,556.41	4,470.41
Expenses							
601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
605- Shipping/Postage	\$ 50.00	\$ -	\$ -	\$ -	\$ -	0.00	50.00
606- Printing	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	250.00	0.00
607- Promotional Items	\$ 8,000.00	\$ -	\$ 2,794.35	\$ -	\$ -	2,794.35	5,205.65
608.1- Refreshments (Org Member Only)	\$ 500.00	\$ -	\$ 199.77	\$ -	\$ -	199.77	300.23
608.2- Refreshments (Org Events/Program)	\$ 2,000.00	\$ 672.00	\$ 2,565.79	\$ -	\$ -	3,237.79	(1,237.79)
609- Subscriptions	\$ 3,750.00	\$ -	\$ 3,963.96	\$ -	\$ -	3,963.96	(213.96)
610.1- Supplies/Materials (Org)	\$ 250.00	\$ -	\$ 270.18	\$ -	\$ -	270.18	(20.18)
610.2- Supplie/Materials (Events)	\$ 200.00	\$ -	\$ -	\$ -	\$ -	0.00	200.00
611- Telephone	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0.00	2,100.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ 766.38	\$ -	\$ -	766.38	(766.38)
615.1- Contractual Services (Org)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
615.2- Contractual Services (Events/Program)	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	0.00	11,000.00
616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
622.1- Registration Fees	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	0.00	2,750.00
622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
623- Rental	\$ -	\$ -	\$ 662.50	\$ -	\$ -	662.50	(662.50)
624- Travel	\$ 45,000.00	\$ 42.50	\$ 30,381.37	\$ -	\$ 252.70	30,676.57	14,323.43
625- Equipment/Durable Goods	\$ 5,000.00	\$ -	\$ 7,610.81	\$ -	\$ -	7,610.81	(2,610.81)
626- Equipment/Capital	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0.00	12,000.00
627- Insurance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0.00	3,000.00
628- Repairs and Maintenance	\$ 1,000.00	\$ -	\$ 354.75	\$ -	\$ -	354.75	645.25
629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
642- Wages- Student	\$ 95,000.00	\$ -	\$ 74,065.15	\$ -	\$ -	74,065.15	20,934.85
643- Wages Non-Student	\$ 43,000.00	\$ 43,000.00	\$ 21,558.17	\$ -	\$ -	64,558.17	(21,558.17)
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00	4,000.00
Total Expenses	240,850.00	43,964.50	145,193.18	0.00	252.70	189,410.38	51,439.62
	(56,764.00)	(43,964.50)	(145,193.18)	0.00	188,303.71	(853.97)	