

UCTV
Account Summary

UCTV (22)

	Operating Budget	Pending Expenses/Revenue	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	\$ 184,086.00	\$ -	\$ -	\$ -	\$ 109,978.50	\$ 109,978.50	\$ (74,107.50)
Total Revenue	188,172.00	0.00	0.00	0.00	109,978.50	109,978.50	(78,193.50)
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	\$ -	\$ -	\$ -	\$ -	0.00	250.00
607- Promotional Items	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	8,000.00	0.00
608.1- Refreshments (Org Member Only)	\$ 500.00	\$ -	\$ 404.94	\$ -	\$ -	404.94	95.06
608.2- Refreshments (Org Events/Programs/Constituents)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 72.00	72.00	1,928.00
609- Subscriptions	\$ 3,750.00	\$ 276.00	\$ 3,240.91	\$ -	\$ -	3,516.91	233.09
610.1- Supplies/Materials (Org)	\$ 250.00	\$ -	\$ 23.94	\$ -	\$ -	23.94	226.06
610.2- Supplies/Materials (Events/Programs)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
611- Telephone	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	2,100.00	0.00
612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
613- Awards and Prizes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
615.1- Contractual Services (Org)	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
615.2- Contractual Services (Events/Programs)	\$ 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	\$ -	\$ -	\$ 300.00	\$ -	\$ -	300.00	(300.00)
624- Travel	\$ 35,000.00	\$ 40,538.41	\$ 2,028.86	\$ 152.00	\$ 2,461.65	45,028.92	(10,028.92)
625- Equipment/Durable Goods	\$ 5,000.00	\$ 125.97	\$ 557.09	\$ -	\$ -	683.06	4,316.94
626- Equipment/Capital	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0.00	12,000.00
627- Insurance	\$ 4,000.00	\$ 2,801.00	\$ -	\$ -	\$ -	2,801.00	1,199.00
628- Repairs and Maintenance	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ -	300.00	700.00
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	\$ 90,000.00	\$ -	\$ 37,967.04	\$ -	\$ -	37,967.04	52,032.96
643- Wages Non-Student	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	43,000.00	0.00
644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
Total Expenses	223,150.00	97,141.38	44,522.78	152.00	2,533.65	144,197.81	78,952.19