

July 1, 2024- June 30, 2025

5/8/2025

UCTV
Account Summary

UCTV (22)

	Description	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	\$ -	\$ -	\$ -	\$ 195,538.32	\$ 195,538.32	\$ 11,452.32
	Total Revenue	188,172.00	0.00	0.00	0.00	195,538.32	195,538.32	7,366.32
Expenses								
	601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	603- Gifts	\$ -	\$ -	\$ 528.40	\$ -	\$ -	528.40	(528.40)
	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	\$ -	\$ 7,998.80	\$ -	\$ -	7,998.80	1.20
	608.1- Refreshments (Org Member Only)	\$ 500.00	\$ 500.00	\$ 404.94	\$ -	\$ -	904.94	(404.94)
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ 2,000.00	\$ 1,700.00	\$ -	\$ -	\$ 72.00	1,772.00	228.00
	609- Subscriptions	\$ 3,750.00	\$ -	\$ 3,581.80	\$ -	\$ -	3,581.80	168.20
	610.1- Supplies/Materials (Org)	\$ 250.00	\$ 35.99	\$ 33.83	\$ -	\$ -	69.82	180.18
	610.2- Supplies/Materials (Events/Programs)	\$ 500.00	\$ -	\$ 103.28	\$ -	\$ -	103.28	396.72
	611- Telephone	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ -	2,100.00	0.00
	612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	613- Awards and Prizes	\$ -	\$ 500.00	\$ 1,233.65	\$ -	\$ -	1,733.65	(1,733.65)
	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	\$ -	\$ 9,592.00	\$ -	\$ -	9,592.00	(6,842.00)
	622.2- Entry Fees	\$ -	\$ -	\$ 185.00	\$ -	\$ -	185.00	(185.00)
	623- Rental	\$ -	\$ 1,691.40	\$ 882.00	\$ -	\$ -	2,573.40	(2,573.40)
	624- Travel	\$ 35,000.00	\$ 11,400.00	\$ 16,823.91	\$ 531.14	\$ 12,602.21	40,826.12	(5,826.12)
	625- Equipment/Durable Goods	\$ 5,000.00	\$ -	\$ 19,996.52	\$ -	\$ -	19,996.52	(14,996.52)
	626- Equipment/Capital	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0.00	12,000.00
	627- Insurance	\$ 4,000.00	\$ -	\$ 2,837.88	\$ -	\$ -	2,837.88	1,162.12
	628- Repairs and Maintenance	\$ 1,000.00	\$ -	\$ 318.75	\$ -	\$ -	318.75	681.25
	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	\$ 90,000.00	\$ -	\$ 73,030.13	\$ -	\$ -	73,030.13	16,969.87
	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	60,927.39	137,550.89	531.14	12,674.21	211,152.49	11,997.51