



District Auxiliary Services Foundation

Proposed Budget 2014-15

<i>Revenue Net</i>	Revenue Code	Month 12	Total Year 1
Café Net Sales			\$ 24,000
Bookstore Net Receipts			\$ 140,000
Vendors-food			\$ 4,000
Indirect Rate Grants			\$ 81,838
Indirect Rate Contracts			\$ 5,500
Net Contract Ed			\$ 20,000
DAS Community Service			\$ 20,000
TRPD Funds			\$ 170,000
EWD Fund			\$ 8,000
Private Grant Funds			\$ 10,000
Donations-other			\$ -
Facilities: Leasing			\$ -
Other			\$ -
Product			\$ -
GROSS SALES			\$ 483,338
TOTAL COST OF SALES			\$ -
GROSS PROFIT			\$ 483,338
<i>General and Administrative</i>			
.20 FTE Dean			\$ 21,200
Accountant .25 FTE			\$ 15,000
Full Benefits			\$ 14,000
Other PT Employees			\$ -
PT Benefits			\$ -
Mileage			\$ 500
Advertising			\$ 500
Software Website			\$ 500
Conference			\$ 1,000
Insurance			\$ 1,500
Legal and Professional Fees			\$ 3,138
Contractors			\$ 5,000
Office Supplies			\$ 1,000
Repair and Maintenance			\$ -
Tem Restricted Program Exp			\$ 170,000
Small Equipment			\$ -
<i>Total Gen. and Admin. (Fixed)</i>			\$ 233,338
NET PROFIT OR LOSS			\$ 250,000.00
<i>Move to GF</i>			\$ 250,000.00
<i>Net Cash Flow</i>			\$ -

Revised 10/01/14