Committee on Budget and Finance
Financial Review

Submitted by Senator Wilcox
Senate of the Associated Students 86th Session
Financial Review for September 28, 2018 at 10:00 am
Presidents Conference Room- Joe Crowley Student Union

1. **General Revenues PG07614**
2. **Data/Numbers**
    a. **Total Expenses up-to-date:**
        1.) **No expenses up to date**
    b. **Total Revenues up to date: $1,195,299.03**
        1.) **Summer: $1,207,415.63**
        2.) **Fall: (12,116.60)**
    c. **Other**
        1.) **None**
    d. **Total Account numbers compared to last year's budget.**
        1.) **Difference from FY18: $7,034.92**
3. **Account Manager(s)**
    a. **Overview**
    President Jackson presented on behalf of the account. She stated that our revenue is coming in slightly lower than expected.
    b. **Questions/discussion from Committee**
    There were no questions from the committee.
4. **Verdict**
    a. **Overall Verdict**
    No additional suggestions at this time.
5. **Supporting Documents**
    a. **Snapshot of ASUN General Revenue Account Spreadsheet**

ASUN General Revenues Account Object Code 68
Deposits of Student Fee Revenue only
2004-2018
9/28/2018

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
July							$ 38,412.36	$ 864,835.00	$ 887,230.00	$ 941,700.00	$ (2,290.00)	$ 1,142,367.50	$ 1,177,314.15	$ 1,210,837.44	$ -	
August			$ 129.54					$ 104,433.77	$ 2,107.50	$ 53,725.00	$ 1,105,499.54	$ 51,702.50	$ 37,806.67	$ 22,558.64	$ 1,207,415.63	
Summer	$ -	$ -	$ 129.54	$ -	$ -		$ 38,412.36	$ 969,268.77	$ 889,337.50	$ 995,425.00	$ 1,103,209.54	$ 1,194,070.00	$ 1,215,120.82	$ 1,233,396.08	$ 1,207,415.63	
September	$ 404,900.30	$ 416,932.99	$ 405,276.95	$ 507,599.96	$ 645,604.68	$ 778,908.80	$ 833,221.23	$ (28,102.50)	$ 58,390.00	$ (10,857.50)	$ (8,712.50)	$ (16,045.00)	$ (17,339.39)	$ (18,945.53)	$ (12,116.60)	
October				$ 4,291.24	$ 690.06	$ 1,125.00	$ 1,057.82	$ 16,260.74	$ 992.50	$ (740.00)	$ (2,055.00)	$ (97.50)	$ 1,975.00	$ (4,535.60)		
November		$ 620.54	$ 686.76	$ 3,254.64			$ 615.00	$ 572,925.00	$ 2,462.50	$ 811,897.50	$ 882,215.00	$ 958,630.00	$ (3,779.17)	$ 1,004,746.10		
December	$ 511.20			$ 744.82		$ 475.00	$ 770.68	$ 219,837.33	$ 824,767.50	$ 82,627.50	$ 102,145.00	$ 94,597.50	$ 1,072,464.52	$ 83,462.36		
Fall	$ 405,411.50	$ 417,553.53	$ 405,963.71	$ 515,890.66	$ 646,294.74	$ 780,508.80	$ 835,664.73	$ 780,920.57	$ 886,612.50	$ 882,927.50	$ 973,592.50	$ 1,037,085.00	$ 1,053,320.96	$ 1,064,727.33	$ (12,116.60)	
January	$ 1,925.76	$ 188.92		$ 16,212.97	$ 1,494.25	$ 1,218.91		$ 71,622.00	$ 56,652.50	$ 42,530.00	$ 47,170.00	$ 42,117.50	$ 48,451.42	$ 35,282.46		
February	$ 367,382.42	$ 374,124.11	$ 371,462.47	$ 448,229.11	$ 602,406.11	$ 715,655.30	$ 743,806.89	$ (6,317.50)	$ 2,865.00	$ (3,395.00)	$ (2,142.50)	$ (1,232.50)	$ (3,468.44)	$ 795.00		
March	$ 451.56		$ 684.44	$ 494.32	$ 477.40	$ 210.00	$ 1,070.00	$ 419.86	$ 65,657.50	$ 93,052.50	$ (170.00)	$ 114,892.50	$ 14,825.00	$ 106,426.99		
April		$ 905.96						$ 113,867.50	$ 66,507.50	$ 57,712.50	$ 167,692.50	$ 58,937.50	$ 155,102.97	$ 56,353.50		
Spring	$ 369,759.74	$ 375,218.99	$ 372,146.91	$ 464,936.40	$ 604,377.76	$ 717,084.21	$ 744,876.89	$ 179,591.86	$ 191,682.50	$ 189,900.00	$ 212,550.00	$ 214,715.00	$ 214,910.95	$ 198,857.95	$ -	
May	$ 2,357.87		$ 443.04	$ 987.03	$ 412.30	$ 37,393.59	$ 39,858.33	$ 13,987.50	$ 7,595.00	$ (1,472.50)	$ 232.50	$ (2,187.50)	$ 2,256.08	$ 2,564.59		
June		$ 2,081.54		$ 2,302.97	$ 2,340.47	$ 47,305.00	$ 49,291.83	$ 4,187.49	$ 3,175.00	$ 5,000.00	$ 1,572.50	$ (1,565.00)	$ 2,710.10	$ 1,037.48		
Summer	$ 2,357.87	$ 2,081.54	$ 443.04	$ 3,290.00	$ 2,752.77	$ 84,698.59	$ 89,150.16	$ 18,174.99	$ 10,770.00	$ 5,527.50	$ 1,805.00	$ (3,752.50)	$ 4,966.18	$ 3,602.07	$ -	
Total FY *	$ 777,529.11	$ 794,854.06	$ 778,683.20	$ 984,117.06	$ 1,253,425.27	$ 1,582,291.60	$ 1,708,104.14	$ 1,947,956.19	$ 1,978,402.50	$ 2,071,780.00	$ 2,291,157.04	$ 2,442,117.50	$ 2,488,318.91	$ 2,500,583.43	$ 1,195,299.03	
Notes									Goal:			$2,416,919.14	$2,485,000.00	$2,559,550.00	$2,515,000.00	
*									Difference:			$ 25,198.36	($3,318.91)	$ (58,966.57)	$ (1,319,700.97)	1%
															2410450	
												$2,515,000.00				