

The Bernard M. Baruch College Association, Inc.

P&L Budget to Actual

Fiscal Year 2021

Projected Revenue and Allocated Expenses

YTD as of July 1, 2020

	<u>Original Budget</u>	<u>Budget Changes Increase/(Decrease)</u>	<u>Revised Budget</u>	<u>YTD</u>	<u>Variance</u>	<u>% Collected/ % Expended</u>
REVENUE:						
Operating revenues:						
Summer 2020	511,770	-	511,770	-	(511,770)	0.00%
Fall 2020	1,655,762	-	1,655,762	-	(1,655,762)	0.00%
Spring 2021	1,508,636	-	1,508,636	-	(1,508,636)	0.00%
Prior Year	-	-	0	-	0	N/A
Operating revenue total	3,676,168	-	3,676,168	-	(3,676,168)	0.00%
Non-operating revenue:						
Advertisements	-	-	0	-	0	N/A
Interest Income	10,000	-	10,000	-	(10,000)	0.00%
Other Income	15,000	-	15,000	-	(15,000)	0.00%
Non-operating revenue total	25,000	-	25,000	-	(25,000)	0.00%
TOTAL REVENUES	3,701,168	-	3,701,168	-	(3,701,168)	0.00%
EXPENSES:						
Undergraduate Student Govt.						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	16,000	-	16,000	-	16,000	0.00%
Fringe Benefits	1,900	-	1,900	-	1,900	0.00%
OTPS	173,590	-	173,590	-	173,590	0.00%
Undergraduate Student Govt. total	191,490	-	191,490	-	191,490	0.00%
USG/Clubs & Organizations						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	359,716	-	359,716	-	359,716	0.00%
USG/Clubs & Organizations total	359,716	-	359,716	-	359,716	0.00%
USG Programming Board						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	278,884	-	278,884	-	278,884	0.00%
USG Programming Board total	278,884	-	278,884	-	278,884	0.00%
Graduate Student Assembly						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	64,905	-	64,905	-	64,905	0.00%
Graduate Student Assembly total	64,905	-	64,905	-	64,905	0.00%

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Graduate Clubs & Organizations						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	57,579	-	57,579	-	57,579	0.00%
Graduate Clubs & Organizations total	57,579	-	57,579	-	57,579	0.00%
Undergraduate Communications Board						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	323,435	-	323,435	-	323,435	0.00%
Undergraduate Communications Board total	323,435	-	323,435	-	323,435	0.00%
Graduate Communications Board						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	3,655	-	3,655	-	3,655	0.00%
Graduate Communications Board total	3,655	-	3,655	-	3,655	0.00%
Athletic Board						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	92,000	-	92,000	-	92,000	0.00%
Fringe Benefits	9,512	-	9,512	-	9,512	0.00%
OTPS	335,596	-	335,596	-	335,596	0.00%
Athletic Board total	437,108	-	437,108	-	437,108	0.00%
Health Services						
Full-time Salaries	82,022	-	82,022	-	82,022	0.00%
Part-time Salaries	78,000	-	78,000	-	78,000	0.00%
Fringe Benefits	86,415	-	86,415	-	86,415	0.00%
OTPS	359,788	-	359,788	-	359,788	0.00%
Health Services total	606,225	-	606,225	-	606,225	0.00%
Student Center Board						
Full-time Salaries	392,326	-	392,326	-	392,326	0.00%
Part-time Salaries	-	-	0	-	0	#DIV/0!
Fringe Benefits	342,056	-	342,056	-	342,056	0.00%
OTPS	20,355	-	20,355	-	20,355	0.00%
Student Center Board total	754,737	-	754,737	-	754,737	0.00%
Student Building Fund						
Full-time Salaries	140,170	-	140,170	-	140,170	N/A
Part-time Salaries	10,000	-	10,000	-	10,000	N/A
Fringe Benefits	129,417	-	129,417	-	129,417	N/A
OTPS	748,045	-	748,045	-	748,045	0.00%
Student Building Fund total	1,027,632	-	1,027,632	-	1,027,632	0.00%

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Private Account						
Full-time Salaries	-	-	0	-	0	N/A
Part-time Salaries	-	-	0	-	0	N/A
Fringe Benefits	-	-	0	-	0	N/A
OTPS	-	-	0	-	0	N/A
Private Account total	-	-	0	-	0	N/A
TOTAL EXPENSES	4,105,366	-	4,105,366	-	4,105,366	0.00%
Net Operating Income (Loss)	(404,198)	-	(404,198)	-		
Net Position as of 07/01/20*	3,244,016	-	3,244,016	3,244,016		
NET POSITION	2,839,818	-	2,839,818	3,244,016		

*Based on FY2020 Ending Net Position

The Bernard M. Baruch College Association, Inc.
Fiscal Year 2021 - Budgeted Net Position

<u>Unit</u>	<u>Net Position</u>
Undergraduate Student Government	183,729
USG/Clubs and Organizations	200,278
USG Programming Board	142,310
Graduate Student Assembly	26,694
Graduate Clubs & Organizations	8,913
Undergraduate Communications Board	190,367
Graduate Communications Board	65,004
Athletic Board	73,317
Health Services	144,336
Student Center Board	135,966
Student Building Fund	1,077,724
Private Account	591,180
Total	<u>2,839,818</u>

Assumes all budgeted revenues are received and all budgeted expenses occur.

Source: Association 7/1/2020 P&L, revised budget net position