

The Bernard M. Baruch College Association, Inc.

P&L Budget to Actual

Fiscal Year 2023

Projected Revenue and Allocated Expenses

YTD as of July 1, 2022

	Original Budget	Budget Changes Increase/(Decrease)	Revised Budget	YTD	Variance	% Collected/ % Expended
REVENUE:						
Operating revenues:						
Summer 2022	561,659	-	561,659	-	(561,659)	0.00%
Fall 2022	1,708,119	-	1,708,119	-	(1,708,119)	0.00%
Spring 2023	1,665,155	-	1,665,155	-	(1,665,155)	0.00%
Prior Year	-	-	-	-	-	#DIV/0!
Operating revenue total	3,934,933	-	3,934,933	-	(3,934,933)	0.00%
Non-operating revenue:						
Advertisements	-	-	-	-	-	#DIV/0!
Interest Income	2,000	-	2,000	-	(2,000)	0.00%
Other Income	-	-	-	-	-	#DIV/0!
Non-operating revenue total	2,000	-	2,000	-	(2,000)	0.00%
TOTAL REVENUES	3,936,933	-	3,936,933	-	(3,936,933)	0.00%
EXPENSES:						
Undergraduate Student Govt.						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	16,000	-	16,000	-	16,000	0.00%
Fringe Benefits	1,900	-	1,900	-	1,900	0.00%
OTPS	233,572	-	233,572	-	233,572	0.00%
Undergraduate Student Govt. total	251,472	-	251,472	-	251,472	0.00%
USG/Clubs & Organizations						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	310,634	-	310,634	-	310,634	0.00%
USG/Clubs & Organizations total	310,634	-	310,634	-	310,634	0.00%
USG Programming Board						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	316,671	-	316,671	-	316,671	0.00%
USG Programming Board total	316,671	-	316,671	-	316,671	0.00%
Graduate Student Assembly						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	69,278	-	69,278	-	69,278	0.00%
Graduate Student Assembly total	69,278	-	69,278	-	69,278	0.00%

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Graduate Clubs & Organizations						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	51,316	-	51,316	-	51,316	0.00%
Graduate Clubs & Organizations total	51,316	-	51,316	-	51,316	0.00%
Undergraduate Communications Board						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	329,541	-	329,541	-	329,541	0.00%
Undergraduate Communications Board total	329,541	-	329,541	-	329,541	0.00%
Graduate Communications Board						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	4,423	-	4,423	-	4,423	0.00%
Graduate Communications Board total	4,423	-	4,423	-	4,423	0.00%
Athletic Board						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	141,000	-	141,000	-	141,000	0.00%
Fringe Benefits	14,861	-	14,861	-	14,861	0.00%
OTPS	310,661	-	310,661	-	310,661	0.00%
Athletic Board total	466,522	-	466,522	-	466,522	0.00%
Health Services						
Full-time Salaries	85,336	-	85,336	-	85,336	0.00%
Part-time Salaries	104,800	-	104,800	-	104,800	0.00%
Fringe Benefits	101,427	-	101,427	-	101,427	0.00%
OTPS	371,845	-	371,845	-	371,845	0.00%
Health Services total	663,408	-	663,408	-	663,408	0.00%
Student Center Board						
Full-time Salaries	440,984	-	440,984	-	440,984	0.00%
Part-time Salaries	45,000	-	45,000	-	45,000	0.00%
Fringe Benefits	389,015	-	389,015	-	389,015	0.00%
OTPS	108,628	-	108,628	-	108,628	0.00%
Student Center Board total	983,627	-	983,627	-	983,627	0.00%
Student Building Fund						
Full-time Salaries	174,114	-	174,114	-	174,114	0.00%
Part-time Salaries	15,000	-	15,000	-	15,000	0.00%
Fringe Benefits	134,697	-	134,697	-	134,697	0.00%
OTPS	791,951	-	791,951	-	791,951	0.00%
Student Building Fund total	1,115,762	-	1,115,762	-	1,115,762	0.00%

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Private Account						
Full-time Salaries	-	-	-	-	-	#DIV/0!
Part-time Salaries	-	-	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	-	-	#DIV/0!
OTPS	-	-	-	-	-	#DIV/0!
Private Account total	-	-	-	-	-	#DIV/0!
TOTAL EXPENSES	4,562,654	-	4,562,654	-	4,562,654	0.00%
Net Operating Income (Loss)	(625,721)	-	(625,721)	-		
Net Position as of 07/01/22*	7,056,694	-	7,056,694	7,056,694		
NET POSITION	6,430,973	-	6,430,973	7,056,694		

*Based on FY2022 Ending Net Position

**The Bernard M. Baruch College Association, Inc.
Fiscal Year 2023 - Budgeted Net Position**

<u>Unit</u>	<u>Net Position</u>
Undergraduate Student Government	296,049
USG/Clubs and Organizations	840,422
USG Programming Board	489,099
Graduate Student Assembly	189,310
Graduate Clubs & Organizations	72,099
Undergraduate Communications Board	497,887
Graduate Communications Board	56,264
Athletic Board	146,828
Health Services	303,120
Student Center Board	353,080
Student Building Fund	2,640,887
Private Account	545,928
Total	<u>6,430,973</u>

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

Source: Association P&L and net position as of 7/1/22