









2017 – 2018 GSA Budget Proposal (Preapproved June 2017)
 Prepared by GSA Treasurer

| SOURCES OF ANNUAL OPERATING FUNDS (“Revenue”) <i>(net of depreciation, improvements reserves, and distributions outside of org)?</i> | | | | | |
|--|--|------------------|--------------------------|-----------------|------------------|
| Item | Account Name | GSA Fund | Source of Funding | Non-GSA | Total |
| 1 | Prior Year CARRYFORWARD (“Reserve”) | \$37,000 | Varied | \$0 | \$37,000 |
| 2 | GSA Student Fee [Fee-RTA] (GSA)  | \$225,968 | GSA | \$0 | \$225,968 |
| 3 | Vice Chancellor of Student Affairs Support (VCSA) | \$0 | VCSA | \$33,253 | \$33,253 |
| 4 | IGPS Donation from Deans (IGPS) | \$0 | IGPS | \$0 | \$0 |
| 5 | Graduate Studies Donation for CBDD (GS) | \$0 | GS | \$1600 | \$1,600 |
| 6 | Chancellor Donation for Sac Expansion (CHANCE) | \$0 | CHANCE | \$5000 | \$5,000 |
| 7 | Short Term Investment Plan (STIP)  | \$0 | GSA-STIP | \$2000 | \$2,000 |
| 8 | Cal Aggie Alumni Association (CAAA) | \$0 | CAAA | \$0 | \$0 |
| 9 | Walker Hall Reserve (WHR) ⁶  | \$0 | GSA-WHR | \$5000 | \$5,000 |
| 10 | ANNUAL OPERATING SOURCES | \$269,968 | Varied | \$39,853 | \$309,821 |

| USES OF ANNUAL FUNDS (“Expenses”) | | | | | |
|--|--|-----------------|--------|----------------|-----------------|
| | EMPLOYEE COMPENSATION: | | | | |
| 11 | Office Coordinator (OCPAY)  | \$0 | VCSA | \$33,253 | \$33,253 |
| 12 | Officer Stipends (ECPAY) ¹  | \$42,000 | GSA | \$0 | \$42,000 |
| 13 | Sacramento Deputy (SAPRO) ²  | \$2,790 | GSA | \$0 | \$2,790 |
| 14 | Assitant PRO (APRO1) | \$2,790 | GSA | \$0 | \$2,790 |
| 15 | Assitant CBDD (APRO2) | \$2,790 | GSA | \$0 | \$2,790 |
| 16 | Assistant IGPS (APRO3) | \$2,790 | GSA | \$0 | \$2,790 |
| 17 | Assistant External President (LOBBY) | \$3,735 | GSA | \$0 | \$3,735 |
| 18 | Alumni Coordinatior (MARKC) | \$2,790 | GSA | \$0 | \$2,790 |
| 19 | Shared Services (SSCEX) | \$2,050 | GSA | \$0 | \$2,050 |
| 20 | Benefits [3.8% of total salaries paid by GSA Fee] ³ | \$2,269 | GSA | \$0 | \$2,269 |
| 21 | Total Employee Compensation | \$64,004 | Varied | \$33253 | \$97,257 |

| | | | | | |
|-----------|--|-----------------|-----------------|----------------|-----------------|
| | OPERATING EXPENSES AND EQUIPMENT: | | | | |
| 22 | Telephone and Network (PHONE) | \$1,200 | GSA | \$0 | \$1,200 |
| 23 | Copier Contract (COPIE) | \$250 | GSA | \$0 | \$250 |
| 24 | Mail Recharge (MAILS) | \$588 | GSA | \$0 | \$588 |
| 25 | GSA General Operation Funds (GSAGF) | \$0 | GSA | \$0 | \$0 |
| 26 | Office Supplies (OFSUP) | \$500 | GSA | \$0 | \$500 |
| 27 | Water (WATER) | \$300 | GSA | \$0 | \$300 |
| 28 | GA Meetings (ASMBY)  | \$5,000 | GSA | \$0 | \$5,000 |
| 29 | Total Operating Expenses and Equipment | \$7,838 | GSA Only | \$0 | \$7,838 |
| | DISCRETIONARY: | | | | |
| 30 | PROD discretionary (DFPRO) | \$103 | GSA | \$0 | \$103 |
| 31 | Treasurer (DFTRE) | \$103 | GSA | \$0 | \$103 |
| 32 | External Vice President (DFEXT) | \$206 | GSA | \$0 | \$206 |
| 33 | President (DFCHA) | \$210 | GSA | \$0 | \$210 |
| 34 | Travel (DFTRV) | \$1,030 | GSA | \$0 | \$1,030 |
| 35 | Executive Committee (DF-EC) | \$1,800 | GSA | \$0 | \$1,800 |
| 36 | Total Discretionary | \$3,452 | GSA Only | \$0 | \$3,452 |
| | EXTERNAL VICE PRESIDENT: | | | | |
| 37 | Meeting Expenses (MEE)  | \$18,000 | GSA | \$0 | \$18,000 |
| 38 | NAGPS Dues (NAGPS) | \$500 | GSA | \$0 | \$500 |
| 39 | UC Student Association (UCSA1) | \$6,000 | GSA | \$0 | \$6,000 |
| 40 | Total External Vice President | \$24,500 | GSA Only | \$0 | \$24,500 |
| | PROGRAMS: | | | | |
| 41 | Wellness Events (YOGAS) | \$2,500 | GSA | \$0 | \$2,500 |
| 42 | Quarterly Events (QTREV) | \$8,000 | GSA | \$0 | \$8,000 |
| 43 | IGPS/Symposium (SYMPM) | \$7,000 | GSA | \$0 | \$7,000 |
| 44 | Week of Welcome/Orientation (WOWEV) | \$2,000 | GSA | \$0 | \$2,000 |
| 45 | GSA Open House/End of Year Event (OH-RP) | \$100 | GSA | \$0 | \$100 |
| 46 | Promo and Outreach (PROMO) | \$500 | GSA | \$0 | \$500 |
| 47 | Legal Aid (LEGAL) | \$600 | GSA | \$0 | \$600 |
| 48 | Patient Advocate | \$3,000 | GSA | \$0 | \$3,000 |
| 49 | Sacramento Events (SECEX) | \$2,000 | GSA | \$0 | \$2,000 |
| 50 | Grad Ally Coordinator Event (ALLYC) | \$500 | GSA | \$0 | \$500 |
| 51 | Total Non-Mandatory Programs | \$26,200 | GSA Only | \$0 | \$26,200 |

| MANDATORY PROGRAMS | | | | | |
|---------------------------|--|------------------|---------------|----------------|------------------|
| 52 | Departmental Fund (DEPTF) ⁴ | \$28,080 | GSA | \$0 | \$28,080 |
| 53 | Travel Account (TRAWD) ⁵ | \$35,000 | GSA+CHANCE | \$5,000 | \$40,000 |
| 54 | Travel Reserve (T-RES) ⁷ | \$6,000 | GSA | \$0 | \$6,000 |
| 55 | Special Projects (SPCPJ) | \$12,000 | GSA | \$0 | \$12,000 |
| 56 | Orientation Fund (ORIEN) | \$5,500 | GSA | \$0 | \$5,500 |
| 57 | The Pantry (PNTRY) | \$2,500 | GSA | \$0 | \$2,500 |
| 58 | Excellence in Service to Graduate Students | \$1,000 | GSA | \$0 | \$1,000 |
| 59 | Coffee Bagel Donut Day (CBDDS) | \$16,500 | GSA & GS | \$1,600 | \$18,100 |
| 60 | Total Mandatory Programs | \$106,580 | Varied | \$6600 | \$113,180 |
| 61 | TOTAL USES ("Expense") | \$232,574 | Varied | \$33253 | \$272,427 |

| RESERVE & CARRYFORWARD | | | | | |
|-----------------------------------|---|-----------------|----------------|---------------|-----------------------------|
| 62 | ANNUAL SOURCES LESS USES ["Revenue" - "Expense"] | \$30,394 | GSA (STIP+WHR) | \$7,000 | \$37,394 |
| 63 | Investments from Reserves | \$0 | None | \$0 | \$0 |
| 64 | ANNUAL NET OPERATING POSITION (Amount added to the GSA Reserve) | \$30,394 | GSA | \$0 | \$37,394 |
| 65 | ESTIMATED YEAR END CARRYFORWARD | \$30,394 | GSA | \$7000 | \$37,394⁸ |

1. President & External President are paid \$650 per month; other officers are paid \$550 per month.
2. Other student employees are paid \$310 per month for 9 months, except for Assistant External President who is paid \$415.
3. Benefits is the 3.8008% of total salaries (item 12 to 18).
4. Departmental fund is to pay GSA representatives at the end of each quarter.
5. 2016-2017 Travel Award will include \$5,000 Chancellor donation.
6. The Short Term Investment Plan (STIP) and Walker Hall Reserve go directly into GSA reserve. STIP is the interest we received from Regent's campus short term investment. Walker Hall reserve is a saving account that GSA Assembly passed last year to pay for the operational cost of our New GSA office space in Walker Hall.
7. Travel Reserve (T-RES) is a buffer to handle the travel that occurred at the end of previous year's budget but did not get paid out until this fiscal year.
8. Our total reserve carryforward is 37,394, which is 16.5% of our GSA Fee revenue, significantly higher than our 12% requirement.