

# AMS Budget Reforecast (January) 2020/2021

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# TABLE OF CONTENTS

01

## Assumptions

Assumptions the AMS made in this budget

02

## Changes

Adjustments made after the September Reforecast

03

## Revenue and Expenditure

High level scan of Business and student government expenditure and contribution

04

## Business Contribution and Overhead Cost

Business Contribution and Overhead cost break down

# 01. Assumptions

# Assumption

- Projected enrollment, 55,000 students
- Investment contribution, \$500K

# 02. Changes

# Budget

## Changes

- Delay hiring
- Wage increase
- Reduction in Events budget expenditure
- Increase Student Service revenue
- Increased student enrollment numbers
- Took out the All Presidential Dinner expense line item
- Reduction in Business Contribution

# 03. Revenue and Expenditure

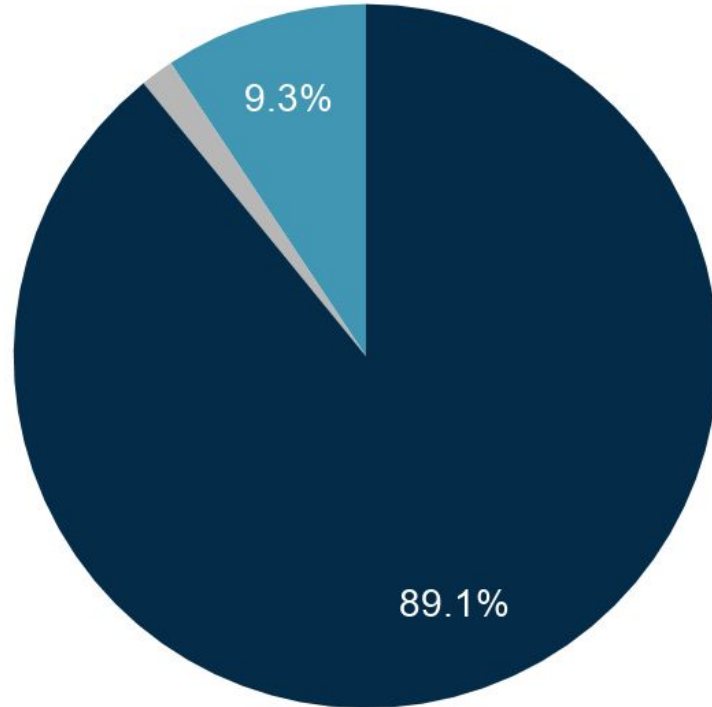
# AMS Expense over Revenue

	Reforecast (January) 55,000	Reforecast (September) 52,250
<b>Expense</b>	\$2,518,196.35	\$2,808,832.21
<b>Revenue</b>	\$1,979,814.87	\$2,423,187.01
<b>Total:</b>	<b>-538,381.48</b>	<b>-\$385,645.20</b>



# January Reforecast Revenue Breakdown

● Total Non-Discretionary Allocations    ● Total Transfers To The Budget    ● General Fee



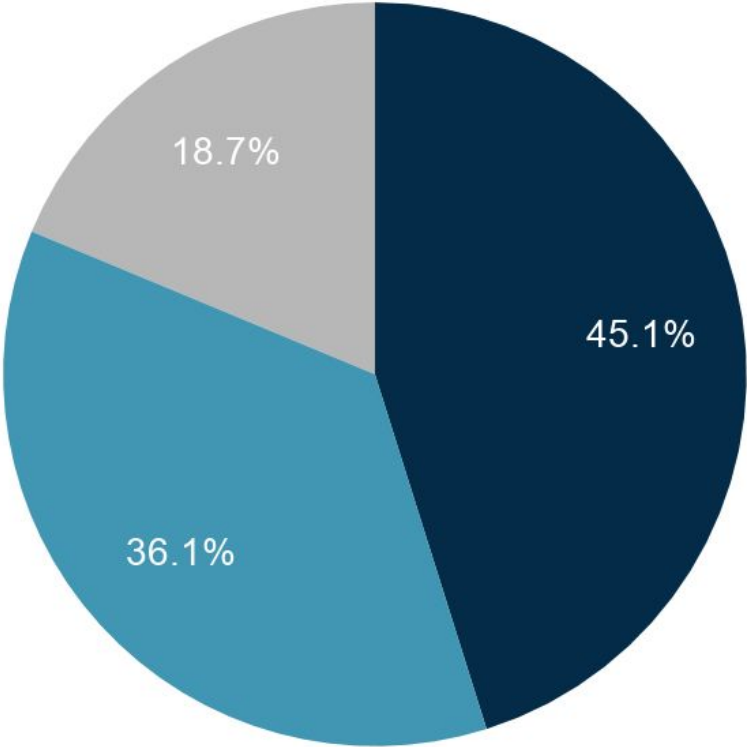
# AMS Revenue Breakdown

	Reforecast (January) 55,000	Reforecast (September) 52,250
<b>Total Non-Discretionary Allocations</b>	\$22,416,986.49	\$20,785,891.33
<b>Total Other Revenues</b>	\$(756,357.58)	\$(208,027.89)
<b>Total Transfers To The Budget</b>	\$386,003.19	\$383,335.83
<b>General Fee</b>	\$2,350,169.00	\$2,231,511.00
<b>Total:</b>	\$24,396,801.10	\$23,192,710.27

# January Reforecast Expense Breakdown



● Total Student Government   ● Total Student Services   ● Total Ancillary Services



# AMS Expense Breakdown

	Reforecast (January) 55,000	Reforecast 1 52,250
<b>Total Student Government</b>	<b>\$1,136,874.76</b>	<b>\$1,196,203.00</b>
<b>Total Student Services</b>	<b>\$909,682.68</b>	<b>\$1,040,400.51</b>
<b>Total Ancillary Services</b>	<b>\$471,639.009</b>	<b>\$572,228.00</b>
<b>Contingency</b>		
<b>Total:</b>	<b>\$2,518,196.35</b>	<b>\$2,808,831.51</b>

# 05. Business Contribution and Overhead Cost

# AMS Business Contribution and Overhead cost

	Reforecast (January)	Reforecast (September)
<b>Businesses Contribution</b>	\$92,053.18	\$ 771,181.11
<b>Administration</b>	\$(1,327,465.93)	\$ (1,212,466)
<b>Human Resources</b>	\$(315,706)	\$(265,706)
<b>Information Systems</b>	\$(420,457.91)	\$ (460,458)
<b>Total:</b>	\$(1,971,576.66)	\$(1,167,448.89)

06. Questions?

The top right corner of the slide features a decorative arrangement of geometric shapes. It includes a dark blue triangle pointing down and to the left, a light blue triangle pointing up and to the left, a grey triangle pointing up and to the left, and another dark blue triangle pointing down and to the left. These shapes are arranged in a way that they appear to be overlapping or adjacent to each other.

**Thank you!**