

The Associated Students of the University of Missouri (ASUM)
 FY 2021 Budget Tracking / FY 2022 Budget Planning

MoCode: A2214

Dept. ID: A1301026

	FY 2021 Approved	FY 2021 YTD	FY 2022 SCENARIO A Flat Enrollment	FY 2022 SCENARIO B 5% Decline
Revenue				
Carryover and Refunds	\$ 6,000.00	\$ 6,898.36	\$ 6,672.59	\$ 6,672.59
Other Allocations / Transfers MU	\$ 13,311.59	\$ 13,311.59	\$ 14,961.80	\$ 13,607.81
Other Allocations / Transfers UMKC	\$ 11,185.35	\$ 11,185.35	\$ 11,573.81	\$ 10,526.42
Other Allocations / Transfers UMSL	\$ 11,122.93	\$ 11,122.93	\$ 11,058.43	\$ 10,057.68
Other Allocations / Transfers S&T	\$ 9,890.13	\$ 9,890.13	\$ 9,645.37	\$ 8,772.50
Other Allocations / President's Office	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
	\$ 68,510.00	\$ 69,408.36	\$ 70,912.00	\$ 66,637.00

Payroll, Aid & Travel

Year End Salary Accrual	\$ -			
Executive Director - Incoming (beginning 8/2020)	\$ 20,000.00	\$ 20,000.00	\$ 21,852.00	\$ 21,852.00
Executive Director - Outgoing (July 2020)		\$ 1,666.67		
Executive Director - Incoming Transition Pay (May-June 2022)	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Co-Legislative Director (NEW)	\$ 10,000.00	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00
Co-Legislative Director (NEW)	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
Intern Compensation (8)	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	\$ 57,000.00	\$ 58,666.67	\$ 57,852.00	\$ 57,852.00
Travel - Executive Director	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Travel - Legislative Director	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Travel - Legislative Director	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
	\$ 61,500.00	\$ 58,666.67	\$ 62,352.00	\$ 62,352.00

Operations

Marketing and Student Engagement

Lapel Pins or Marketing	\$ 500.00	\$ 499.34	\$ -	\$ -
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Survey Incentives	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Advocacy Day Lunch	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Outreach	\$ 750.00	\$ -	\$ 750.00	\$ -
Survey & Marketing Expenses	\$ 2,500.00	\$ 1,499.34	\$ 2,000.00	\$ 1,250.00

ASUM Board of Directors Retreat

Fall Retreat

Food	\$ 500.00	\$ -	\$ 250.00	\$ -
Lodging	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -
ASUM Board of Directors Retreat Expenses	\$ 2,500.00	\$ -	\$ 1,250.00	\$ -

Intern Training Session

Food	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
Parking	\$ -	\$ -	\$ -	\$ -
Lodging	\$ 650.00	\$ -	\$ 450.00	\$ 450.00
Training Materials	\$ 160.00	\$ 297.89	\$ 250.00	\$ 250.00
ASUM Intern Training Session Expenses	\$ 1,260.00	\$ 297.89	\$ 1,150.00	\$ 1,150.00

Internship Operational Expenses

Intern Dinner	\$ 150.00	\$ -	\$ -	\$ -
Intern Business Cards	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Intern Face Masks	\$ -	\$ 254.47	\$ 275.00	\$ -
Lobbyist Fees	\$ 90.00	\$ 135.00	\$ 135.00	\$ 135.00
Internship Travel Days	\$ -	\$ 132.40	\$ -	\$ -
Internship Operational Expenses	\$ 390.00	\$ 671.87	\$ 560.00	\$ 285.00

Special Projects & Other Initiatives

Alumni Fundraiser	\$ -	\$ -	\$ -	\$ -
GovWatch	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Chapter Grants (NEW)	\$ -	\$ -	\$ 2,000.00	\$ -
Special Projects & Other Initiatives Expenses	\$ -	\$ 1,600.00	\$ 3,600.00	\$ 1,600.00

Miscellaneous

ASUM Domain Renewal	\$ 360.00	\$ -	\$ -	\$ -
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Central Office Operational Expenses	\$ 360.00	\$ -	\$ -	\$ -
Operations & Internship Expenses	\$ 7,010.00	\$ 4,069.10	\$ 8,560.00	\$ 4,285.00
Total Revenue	\$ 68,510.00	\$ 69,408.36	\$ 70,912.00	\$ 66,637.00
Total Expenses	\$ 68,510.00	\$ 62,735.77	\$ 70,912.00	\$ 66,637.00
Yearly Balance	\$ -	\$ 6,672.59	\$ -	\$ -