

Budget Line Item	Approved Amount for 2020-21	Proposed Amount for 2021-22	Notes
Income			
Campus Dues			
<i>Description: Dues amounts are based on enrollment numbers for Fall 2020. Campuses are charged either the minimum per student (\$1.62) or a higher amount elected by student referenda.</i>			
UC Berkeley AS	\$50,790	\$49,894	
UC Davis AS	\$5,000	\$50,482	This budget assumes UC Davis will be able to pay full amount without waiver
UC Irvine AS	\$49,219	\$48,014	
UC Los Angeles AS	\$86,428	\$86,683	
UC Merced AS	\$13,205	\$13,407	
UC Riverside AS	\$44,100	\$44,100	
UC San Diego AS	\$49,886	\$51,584	
UC Santa Barbara AS	\$164,610	\$163,532	
UC Santa Barbara GSA	\$480	\$0	
UC Santa Cruz SUA	\$28,378	\$27,875	
Section Total	\$492,096	\$535,571	
Collective Bargaining Program			
<i>Description: UCSA and UCOP have an existing agreement for a set amount of funds to cover UCSA administration of UC's Collective Bargaining Program, in which students observe labor negotiations.</i>			
UCOP Reimbursement	\$25,200	\$25,200	
Section Total	\$25,200	\$25,200	
Conferences			
<i>Description: UCSA makes no profit from conference registration fees, which are paid by campus associations (not individual students) and go to cover some but not all expenses to host conferences.</i>			
SOS Registration Fees	\$52,500	\$50,000	Assumes 250 attendance (\$200 each)
SLC Registration Fees	\$60,000	\$60,000	Assumes 300 attendance (\$200 each)
Conference Sponsorships / SOCC Registration Fees	\$50,000	\$50,000	Assumes equal base contribution (\$5000) per campus, plus 400 attendance (\$25 each) and outside sponsors
Section Total	\$162,500	\$160,000	
Council on Student Fees Dues			
<i>Description: UCSA provides staffing and administrative support to CSF, whose budget is completely at its own discretion. These numbers are subject to change.</i>			
UC Berkeley	\$3,676	\$3,723	
UC Davis	\$3,442	\$3,552	
UC Irvine	\$3,354	\$3,407	
UC Los Angeles	\$3,737	\$3,842	
UC Merced	\$1,916	\$1,974	
UC Riverside	\$2,772	\$2,889	
UC San Diego	\$3,448	\$3,579	
UC San Francisco	\$1,625	\$1,669	
UC Santa Barbara	\$2,811	\$2,875	
UC Santa Cruz	\$2,461	\$2,507	
Section Total	\$29,241	\$30,017	
Other Income			
<i>Description: Budget is based on similar years in the past. All income collected through grants or sponsorships goes to a specific earmarked purpose.</i>			
Miscellaneous Sponsorship, Refunds, or Interest Income	\$7,500	\$20,000	Includes increased goal amount for fundraising related to UCSA's 50th Anniversary
Statewide Advocacy Grant	\$12,000	\$12,000	Based on negotiation of sponsorship with UC
Federal Advocacy Grant	\$12,000	\$12,000	Based on negotiation of sponsorship with UC
UCweVOTE Grant	\$15,000	\$0	Based on negotiation of sponsorship with UC
Section Total	\$46,500	\$44,000	
Expenses			
Financial Security			
<i>Description: UCSA's budget was negatively impacted by the COVID-19 pandemic, reducing emergency expenses to \$50,000. It is recommended to make annual reinvestments until the emergency fund reaches \$150,000.</i>			
Reinvestment in Emergency Fund	\$40,000	\$50,000	
Interest for Potential Repayment of Stimulus Loan (PPP)	\$400	\$500	UCSA is currently seeking forgiveness for \$50,000 in federal stimulus funds received for the pandemic in 2020
Section Total	\$40,400	\$50,500	
Board Expenses			
<i>Description: These funds allow the Board of Directors to compensate Executive officers, meet, travel, and initiate coalition collaborations.</i>			
President Stipend	\$6,000	\$6,000	\$500/month for 12 months
Board Chair Stipend	\$3,000	\$3,000	\$250/month for 12 months
CFO Stipend	\$2,400	\$2,400	\$200/month for 12 months
Board Vice Chair Stipend	\$2,400	\$2,400	\$200/month for 12 months
Committee Chairs Stipends	\$1,800	\$1,800	\$50/month for 9 months for 4 positions
Board Meetings and Retreats	\$2,500	\$2,500	
Executive Officer Travel	\$7,500	\$7,500	
Appointed Officer Travel	\$2,000	\$4,000	Need-based fund for associations who cannot pay for officer travel to Board Meetings (assumed less in 2020)
Coalition and Event Partnerships	\$0	\$1,500	This was allocated in the past, but we assumed there would be no in-person event partnerships in 2020
Conference Call Lines	\$300	\$2,000	Increased use in 2020 for virtual collaboration
Section Total	\$27,900	\$33,100	
Campaigns & Programs			
<i>Description: UCSA maintains four regular campaigns: Racial Justice Now, UCweVOTE, FundTheUC, and ACQUIRE.</i>			
Campaign Committee	\$1,000	\$1,000	Discretionary funds split between four campaigns
Racial Justice Now Project Grant	\$3,000	\$3,000	Awarded to organizations and individuals working on racial justice, application required
UCweVOTE	\$12,000	\$2,000	Non-election year; possible recall election
Section Total	\$16,000	\$6,000	

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Conferences			
<i>Description: UCSA subsidizes the cost of four hosted statewide conferences for UC students.</i>			
Student Organizing Summit	\$75,000	\$80,000	Includes increased expenses in order to host 50th Anniversary fundraiser
Student Lobby Conference	\$75,000	\$75,000	
Students of Color Conference	\$50,000	\$50,000	
UC Hill Day	\$0	\$0	Typically paid for by associations and UC or outside sponsorships
Section Total	\$200,000	\$205,000	
Government Relations Department			
<i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i>			
Bill Tracking Software	\$2,600	\$2,600	
Capitol Morning Report Subscription	\$600	\$600	
Legislative Directory	\$135	\$135	
Federal Advocacy Program/Travel	\$12,000	\$12,000	Plan for UC reimbursement and use at UC Hill Day
Statewide Student Travel	\$12,000	\$12,000	Plan for UC reimbursement
Filing Fees	\$50	\$50	
Postage	\$100	\$0	Moved to General Operations
Printing/Ink	\$1,000	\$0	Moved to General Operations
Joint Lobbying with Community Partners	\$2,500	\$2,500	Example: Black Lobby Day
Supplies/Furnishings/Equipment	\$250	\$250	
GOV Intern	\$3,600	\$3,600	
GOV Professional Development/Subscriptions	\$750	\$750	
GOV Travel - Airfare	\$1,500	\$1,500	
GOV Travel - Food	\$800	\$800	
GOV Travel - Gas	\$160	\$160	
GOV Travel - Ground Transportation	\$570	\$570	
GOV Travel - Lodging	\$2,975	\$2,975	
GOV Travel - Mileage	\$270	\$270	
GOV Travel - Parking	\$135	\$135	
GOV Travel - Rental Car	\$540	\$540	
Section Total	\$42,535	\$41,435	
Statewide Organizing Department			
<i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i>			
Action Materials	\$150	\$150	
Postage	\$125	\$125	
Student Travel	\$1,000	\$1,000	
Supplies/Furnishings/Equipment	\$250	\$250	
ORG Intern	\$3,600	\$3,600	
ORG Professional Development/Subscriptions	\$750	\$750	
ORG Staff Travel - Airfare	\$2,400	\$2,400	
ORG Staff Travel - Food	\$800	\$800	
ORG Staff Travel - Gas	\$320	\$320	
ORG Staff Travel - Ground Transportation	\$440	\$440	
ORG Staff Travel - Lodging	\$1,750	\$1,750	
ORG Staff Travel - Mileage	\$1,350	\$1,350	
ORG Staff Travel - Parking	\$300	\$300	
ORG Staff Travel - Rental Car	\$600	\$600	
Section Total	\$13,685	\$13,685	
Operations & Development Department			
<i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i>			
Rent Sacramento Office	\$16,800	\$18,000	Increase due to inflation or other estimated annual increase
Bank Fees	\$750	\$750	
Credit Card Interest	\$1,200	\$1,200	
Bookkeeper	\$3,000	\$3,000	
Quickbooks Online	\$700	\$750	Increase due to inflation or other estimated annual increase
Payroll Software (ADP)	\$2,600	\$2,750	Increase due to inflation or other estimated annual increase
Tax Preparation	\$1,250	\$1,250	
Legal Services	\$5,000	\$5,000	
Insurance	\$10,000	\$10,000	
Printing/Ink	\$2,000	\$2,500	
Phones	\$4,200	\$4,500	Increase due to inflation or other estimated annual increase
Internet/Networking All Offices	\$600	\$700	
Computer Repair	\$2,500	\$500	New computers purchased based on necessity in 2020, should have less need for repairs moving forward
Email Newsletter Service	\$120	\$120	
Web Development	\$1,500	\$1,500	
Web Hosting	\$150	\$150	
Software	\$800	\$850	Increase due to inflation or other estimated annual increase
Social Media Promotion	\$50	\$0	
Postage	\$200	\$250	
Stationary	\$500	\$500	
Supplies/Furnishings/Equipment	\$250	\$250	
CSF Travel for ED	\$2,118	\$2,145	Budget determined by CSF, subject to change
CSF Chair/Vice Chair Travel	\$5,000	\$5,000	Budget determined by CSF, subject to change
CSF Chair Stipend	\$4,200	\$4,200	Budget determined by CSF, subject to change
CSF Vice Chair Stipend	\$1,800	\$2,500	Budget determined by CSF, subject to change
CSF Project Funds	\$400	\$400	Budget determined by CSF, subject to change
OPS Intern	\$3,600	\$3,600	
OPS Professional Development/Subscriptions	\$750	\$750	
OPS Staff Travel - Airfare	\$1,500	\$1,500	

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OPS Staff Travel - Food	\$200	\$200	
OPS Staff Travel - Gas	\$200	\$200	
OPS Staff Travel - Ground Transportation	\$200	\$200	
OPS Staff Travel - Lodging	\$875	\$875	
OPS Staff Travel - Mileage	\$625	\$625	
OPS Staff Travel - Parking	\$75	\$75	
OPS Staff Travel - Rental Car	\$300	\$300	
Section Total	\$57,263	\$57,140	
University Affairs Department			
<i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i>			
Collective Bargaining Program Expenses	\$3,500	\$3,500	Paid for by UC grant
Student Travel	\$1,000	\$1,000	
StAR Prep Meetings	\$900	\$900	
Research and Publications	\$500	\$500	
Supplies/Furnishings/Equipment	\$250	\$250	
UA Intern	\$3,600	\$3,600	
UA Professional Development/Subscriptions	\$750	\$750	
UA Staff Travel - Airfare	\$1,500	\$1,500	
UA Staff Travel - Food	\$1,200	\$1,200	
UA Staff Travel - Gas	\$560	\$560	
UA Staff Travel - Ground Transportation	\$740	\$740	
UA Staff Travel - Lodging	\$2,975	\$2,975	
UA Staff Travel - Mileage	\$770	\$770	
UA Staff Travel - Parking	\$615	\$615	
UA Staff Travel - Rental Car	\$1,740	\$1,740	
Section Total	\$20,600	\$20,600	
Personnel			
<i>Description: UCSA retains four full-time staff to support its operations. For travel allocations, see next tab.</i>			
Employee Benefits	\$32,000	\$35,000	Increase due to inflation or other estimated annual increase
Employer Paid Taxes	\$24,000	\$25,000	
Salaries with Annual Cost of Living Adjustment (3%)	\$261,904	\$270,000	
Staff Performance Incentive at Discretion of Executive Board	\$4,000	\$4,000	
Commuter Benefit	\$2,400	\$2,400	
Staff Recruitment & Hiring	\$2,000	\$2,000	
Staff Retreats & Events	\$500	\$500	
General Staff Travel - Airfare	\$1,890	\$1,890	
General Staff Travel - Food	\$2,001	\$2,001	
General Staff Travel - Gas	\$34	\$34	
General Staff Travel - Ground Transportation	\$819	\$819	
General Staff Travel - Lodging	\$4,095	\$4,095	
General Staff Travel - Mileage	\$840	\$840	
General Staff Travel - Parking	\$95	\$95	
General Staff Travel - Rental Car	\$504	\$504	
Section Total	\$337,082	\$349,178	
Total Income	\$755,537	\$794,788	
Total Expenses	\$755,465	\$776,638	
Projected Net Income or Loss	\$72	\$18,150	This budget assumes full dues payment by all campuses. The Board may want to consider cutting back expenses in order to plan for possible waivers, in order to increase the amount calculated in this row.