

Berkeley Student Cooperative

Operating Budget

2019-2020

Revenue	Total	Houses	Apartments
Board	\$ 2,395,003	\$ 2,395,003	\$ -
Room	\$ 5,727,813	\$ 5,727,813	\$ -
Rent	\$ 2,770,892	\$ -	\$ 2,770,892
Parking	\$ 163,750	\$ 115,524	\$ 48,226
Lease Income - 2315 Dwight	\$ 279,593	\$ 192,467	\$ 87,126
Miscellaneous/Other Income	\$ 198,283	\$ 136,495	\$ 61,789
Total Revenue	\$ 11,535,335	\$ 8,567,302	\$ 2,968,032

Expenses			
Amortization of Prepays	\$ 25,287.06	\$ 17,407.16	\$ 7,879.90
Rent	\$ 112,078.00	\$ 77,152.50	\$ 34,925.50
Capital Improvement	\$ 1,679,715.00	\$ 1,302,423.90	\$ 377,291.10
Financing	\$ 1,397,746.19	\$ 962,183.62	\$ 435,562.57
Regular & Prev Maint - Cent.	\$ 500,000.00	\$ 344,191.11	\$ 155,808.89
Regular & Prev Maint - Decent.	\$ 33,669.00	\$ 23,679.00	\$ 9,990.00
Regular & Prev Maint - I.T.	\$ 150,000.00	\$ 103,257.33	\$ 46,742.67
Payroll	\$ 3,199,076.83	\$ 2,281,202.88	\$ 917,873.94
Payroll Taxes & Benefits	\$ 603,612.82	\$ 427,200.14	\$ 176,412.68
Food	\$ 1,230,485.18	\$ 1,230,485.18	\$ -
Gas & Electricity	\$ 383,889.57	\$ 270,222.15	\$ 113,667.42
Water	\$ 348,824.56	\$ 214,215.39	\$ 134,609.17
Garbage	\$ 179,537.63	\$ 116,945.03	\$ 62,592.60
Telephone & Internet	\$ 33,000.00	\$ 22,716.61	\$ 10,283.39
Insurance	\$ 467,960.41	\$ 330,950.28	\$ 137,010.13
Taxes & Licenses	\$ 30,000.00	\$ 20,651.47	\$ 9,348.53
Supplies	\$ 177,132.40	\$ 166,930.21	\$ 10,202.19
Delivery	\$ 20,000.00	\$ 20,000.00	\$ -
Auditing Fees	\$ 60,000.00	\$ 41,302.93	\$ 18,697.07
Legal Fees	\$ 30,000.00	\$ 20,651.47	\$ 9,348.53
Bad Debts	\$ 65,000.00	\$ 44,744.84	\$ 20,255.16
Member Resources	\$ 87,700.00	\$ 60,371.12	\$ 27,328.88
Development	\$ 85,500.00	\$ 58,856.68	\$ 26,643.32
RV & FWV Internet Fees	\$ 49,488.76	\$ -	\$ 49,488.76
Marketing & Recruitment	\$ 7,850.00	\$ 5,403.80	\$ 2,446.20
Credit Card & E-Check Fees	\$ 80,000.00	\$ 55,070.58	\$ 24,929.42
Board & Committees Develop	\$ 42,000.00	\$ 28,912.05	\$ 13,087.95
Contrib. to Scholarship Fund	\$ 134,230.00	\$ 92,401.54	\$ 41,828.46
Contrib. to Operating Reserve	\$ -	\$ -	\$ -
Staff Development	\$ 40,000.00	\$ 27,535.29	\$ 12,464.71
Miscellaneous	\$ 35,000.00	\$ 29,546.69	\$ 5,453.31
Growth Fund	\$ 235,000.00	\$ 161,769.82	\$ 73,230.18
Consulting	\$ 10,000.00	\$ 6,883.82	\$ 3,116.18

Total Expenses	\$ 11,533,783	\$ 8,565,265	\$ 2,968,519		
Savings/(Loss)	\$ 1,551	\$ 2,038	\$ (486)		
Note: BSC Operating Budget does not include BSC donations/fundraising revenue					

