

STATUS OF PAF BUDGET, 2007/08

Presented by:

**Dean of Applied Science
UBC**

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UBC engineering

ORDER OF PRESENTATION

- **Summary Budget**

 - 2006/07 budget and actuals - final

 - 2007/08 budget and actuals - year-to-date

- **Expense Category Budget**

 - 2006/07 budget and actuals - final

 - 2007/08 budget and actuals - year-to-date

 - with breakdown by three expense categories:

 - Conferences and travel
 - Projects and field trips
 - Core

- **Core Budget Details**

- **Available for allocations in 2007/08**

- **Questions and suggestions**



SUMMARY BUDGET

Notes	2006/07 BUDGET	2006/07 FINAL			2007/08 BUDGET	2007/08 TO DATE		
		Actuals	Commitments (1)	Including commitments		Actuals to date	Additional projected	Total projected
	CARRY FORWARD AND REVENUES							
	117,693	117,693	(106,360)	11,333	127,495	127,495		127,495
(2)	275,500	275,500		275,500	275,000	266,100	8,900	275,000
	393,193	393,193	(106,360)	286,833	402,495	393,595	8,900	402,495
	EXPENSES							
	(106,360)	89,791	(106,360)	(16,569)	49,502	16,706	32,796	49,502
	275,500	175,907	49,502	225,409	275,000	15,646	259,354	275,000
	169,140	265,698	(56,858)	208,840	324,502	32,352	292,150	324,502
	224,053	127,495	(49,502)	77,993	77,993	361,243	(283,250)	77,993

Notes:

- (1) Commitments under "Carry Forward and Revenues" - negative values are obligations on 05/06 projects carried into 06/07
 Commitments under "Expenses" - negative values are removal of commitments for 05/06 projects paid for in 06/07
 - positive values are commitments for 06/07 projects carried into 07/08
- (2) Revenues not finalized until late in fiscal year



EXPENSE CATEGORY BUDGET

Notes		2006/07 BUDGET	2006/07 FINAL			2007/08 BUDGET	2007/08 TO DATE		
			Actuals	Commitments (1)	Including commitments		Actuals to date	Additional projected	Total projected
	CARRY FORWARD AND REVENUES								
	Prior Year Carry Forward								
	Conferences & travel	77,251	77,251	(77,251)	-	7,451	7,451		7,451
	Projects & field-trips	12,540	12,540	(12,540)	-	35,476	35,476		35,476
	Core	27,902	27,902	(16,569)	11,333	84,568	84,568		84,568
	Total	117,693	117,693	(106,360)	11,333	127,495	127,495		127,495
(2)	Revenues								
	Conferences & travel	50,000	50,000		50,000	50,000	50,000		50,000
	Projects & field-trips	90,000	90,000		90,000	90,000	90,000		90,000
	Core	135,500	135,500		135,500	135,000	126,100	8,900	135,000
	Total	275,500	275,500		275,500	275,000	266,100	8,900	275,000
	Total available	393,193	393,193	(106,360)	286,833	402,495	393,595		402,495
	EXPENSES								
(3)	Prior Year Projects								
	Conferences & travel	77,251	77,251	(77,251)	-	9,201	1,000	8,201	9,201
	Projects & field-trips	12,540	12,540	(12,540)	-	40,301	15,706	24,595	40,301
	Core	16,569	-	(16,569)	(16,569)	-	-		-
	Total	106,360	89,791	(106,360)	(16,569)	49,502	16,706	32,796	49,502
(4)	Current Year Projects								
	Conferences & travel	50,000	42,549	9,201	51,750	50,000	-	50,000	50,000
	Projects & field-trips	90,000	54,524	40,301	94,825	90,000	10,400	79,600	90,000
(5)	Core	135,500	78,834	-	78,834	135,000	5,246	129,754	135,000
	Total	275,500	175,907	49,502	225,409	275,000	15,646	259,354	275,000
	Total Expenses								
	Conferences & travel	127,251	119,800	(68,050)	51,750	59,201	1,000	58,201	59,201
	Projects & field-trips	102,540	67,064	27,761	94,825	130,301	26,106	104,195	130,301
	Core	152,069	78,834	(16,569)	62,265	135,000	5,246	129,754	135,000
	Total	381,860	265,698	(56,858)	208,840	324,502	32,352	292,150	324,502
	SURPLUS (DEFICIT)								
	Conferences & travel	-	7,451	(9,201)	(1,750)	(1,750)	56,451	(58,201)	(1,750)
	Projects & field-trips	-	35,476	(40,301)	(4,825)	(4,825)	99,370	(104,195)	(4,825)
	Core	11,333	84,568	-	84,568	84,568	205,422	(120,854)	84,568
	Total	11,333	127,495	(49,502)	77,993	77,993	361,243	(283,250)	77,993

Notes:

- (1) Commitments under "Carry Forward and Revenues" - negative values are obligations on 05/06 projects carried into 06/07
Commitments under "Expenses" - negative values are removal of commitments for 05/06 projects paid for in 06/07
- positive values are commitments for 06/07 projects carried into 07/08
- (2) Revenues not finalized until late in fiscal year
- (3) August 31 cut-off in place for prior-year project expenses
- (4) Details re. "conferences & travel" and "projects & field trips" provided by PAF Advisory Committee
- (5) Details re. "core projects" provided by Associate Dean & Dean



Core Budget Details

	2006/07 actual	2007/08 budget	Notes
Carry-forward & revenues			
Prior year carry-forward	27,902	84,568	
Revenues	135,500	135,000	
Total available	163,402	219,568	
Expenses			
* MAPS - APEGBC	41,502	43,000	
* CPSD	37,332	40,000	incl. SDO, Tri-Mentoring, Extra-Curricula Projects
* Spaces & renovations	-	12,000	CHBE project room security
* Central admin	-	5,246	new 2% mandatory charge now applied to all such accounts
* Other admin	-	-	
* Other	-	34,754	available for consideration
Total expenses	78,834	135,000	
Surplus (Deficit)	84,568	84,568	



Available for allocation in 2007/08

	Conf & Travel	Proj & f-trips	Core	Total
Prior-year carry forward	(1,750)	(4,825)	84,568	77,993
07/08 revenues	50,000	90,000	135,000	275,000
Unclaimed funds for prior-year projects	4,351	7,045		11,396
Total available for zero surplus carried forward	52,601	92,220	219,568	364,389

