

Collin County Community College District
Auxiliary Fund - Food Services Amendment
December 6, 2016

	Current Budget	Budget Requests	Proposed Budget
Revenue:			
Food Service Sales	\$ 50,000	\$ 302,000	352,000
Total Revenue	\$ 50,000	\$ 302,000	\$ 352,000

Expenses:			
Admin Salaries - Full-time	\$ 96,720	\$ 10,000	\$ 106,720
Staff Full Time	-	200,319	200,319
Staff Part Time	-	15,947	15,947
Employee Benefits	18,990	50,079	69,069
Contract Maintenance	-	8,100	8,100
Contract Labor - Temporary Agencies	13,000	141,614	154,614
Maintenance Agreements	56,000	2,000	58,000
General Supplies	58,367	39,500	97,867
Local Travel	500	-	500
Professional Development / Travel	2,500	-	2,500
Food Service COGS	68,500	107,500	176,000
Software	-	10,000	10,000
Repairs - Equipment	10,000	2,000	12,000
Cash Over/Short	1,500	500	2,000
Memberships	1,000	-	1,000
Advertising & Promotional Activity	3,000	8,000	11,000
Bank Service Charge	7,050	350	7,400
Credit Card Charges	4,000	700	4,700
Utility Allocation	16,000	-	16,000
Equipment/Furniture - SCC	9,500	-	9,500
Equipment/Furniture Non-Depreciable	15,980	90,000	105,980
Computer/Media Equip	3,000	-	3,000
Reserve for Contingencies	29,676	-	29,676
Total Expenses	\$ 415,283	\$ 686,609	\$ 1,101,892

Itemized Expenses

Full time staff and benefits	\$ 276,346
Student / temp employees	141,614
Cost of Good Sold	107,500
Starbucks counter (SCC)	50,000
Starbucks start up costs (SCC, CPC)	40,000
Smallware, paper products, cleaning supplies	39,000
POS software & hardware	30,000
Mobile food carts (PRC, CPC)	15,000
Advertising & menu signage hardware & software	10,000
Contract maintenance (laundry, uniforms, misc.)	5,500
Total	\$ 714,960