

Lehman College Auxiliary Enterprise Corporation
Fiscal Year 2024-2025
Approved Budget
Per Board Meeting of May 29, 2024

	Approved Budget FY 2024-2025
<u>REVENUE</u>	
Beverage Vending	45,000
Bookstore Commission	12,000
Cafeteria Commission	60,000
Royalty Commission (Logo)	12,000
Lehman Stages (Lovinger Theatre)	270,276
Parking Fees	280,000
Rental	100,000
Snack Vending Commission	65,000
Lehman Studios	25,000
Motorcycle Safety School	100,000
Subtotal Revenues	969,276
Fund Balance	572,968
TOTAL REVENUES:	1,542,244
AUXILIARY EXPENDITURES	
	Fy 2025 Approved Budget as of May 29, 2024
<u>Parking Operations</u>	
B&G Maintenance (Parking)	
Supplies and Materials	29,741
Contractual Services	39,607
Total B&G Maintenance Parking	69,348
<u>Parking</u>	37,300
<u>Public Safety Service</u>	
Supplies and Materials	3,800
Contractual Services	182,612
Total Public Safety Service	186,412
<u>Cafeteria Operations</u>	
B&G Maintenance (Kitchen)	
Contractual Services	10,000
Total B&G Maintenance Kitchen	10,000
Cafeteria Equip Acquisition	25,000
<u>Rental Services Expenses</u>	
Personnel	28,247
Supplies and Materials	12,000
Contractual Services	45,232
Total Rental Services Expenses	85,479

**Fy 2025 Approved
Budget as of May
29, 2024**

AUXILIARY EXPENDITURES

Office of Campus Activities:

Supplies and Materials	1,000
Contractual Services	313,032
Equipment Acquisition	
Other	500

Total Office of Campus Activities **314,532**

Lehman Stages (Lovinger Theatre)

Personnel	145,000
Supplies and Materials	12,000
Contractual Services	108,276
Other	5,000

Total Lehman Stages (Lovinger Theatre) **270,276**

Lehman Studios (Multimedia Center)

Personnel	7,000
Supplies and Materials	3,000
Contractual Services	2,000
Equipment Acquisition	11,000
Other	2,000

Total Lehman Studios (Multimedia Center) **25,000**

Contingency **50,000**

Total Auxiliary Expenditures **1,073,347**

Funds available for surplus expenditures below **468,897**

Use of Auxiliary Surplus Funds

Admissions - Accepted Student Orientation

Supplies and Materials	9,500
Contractual Services	500

Total Admission **10,000**

Total for Campus Ceremonies **142,500**

Academic Affairs -Honors Convocation **20,000**

President - Public Relations

Contractual Services	150,000
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Total Public Relations **150,000**

Office of the General Counsel - Legal Fees **35,000**

Lehman College Sustainability Council

Personnel	300
Supplies and Materials	1,800
Contractual Services	1,500
Equipment Acquisition	400

Total Lehman College Sustainability Council **4,000**

	Fy 2025 Approved Budget as of May 29, 2024
AUXILIARY EXPENDITURES	
<u>Lehman Stages College related costs</u>	
Personnel	31,500
Total Lehman Stages College related Costs	31,500
<u>Student Arts Exhibition</u>	
Supplies and Materials	500
Contractual Services	4,500
Total Student Arts Exhibition	5,000
<u>Music</u>	
Personnel	
Contractual Services	
Total Music	46,332
<u>Office Of Prestigious Awards</u>	24,565
Total Expenditures from Surplus Funds:	468,897
Grand total expenditures	1,542,244
Variance	-