

| Project Code                               | Category   | FY 2020-2021        | Notes/Justification   |
|--|--|---------------------|---|
| <b>Income</b>                              |  |                     |   |
| 01-4020                                    | Activity Fee (Fall and Spring)                   | \$662,184.00        | FY 20-21 Fall: \$331,609.50 billed, \$235,330.93 received (as of 10/16) Spring: 332,329.50 (projected)=\$664,659. 16 GSA refunds issued Fall '20; 16x\$45=\$720. 39 GSA refunds issued Spring '21; 39x\$45=\$1,755. \$664,659-\$2,475=\$662,184 |
| 01-4060                                    | Interest   | \$500.00            |   |
| 01-4116                                    | Distinguished Travel Award: Graduate School      | \$10,000.00         |   |
| 01-4041                                    | RAP: Graduate School                             | \$18,000.00         |   |
| 01-4043                                    | RAP: Office of the President                     | \$10,000.00         |   |
|  | Productions/Events: Office of the President      | \$20,000.00         |   |
|  | Productions/Events: Graduate School              | \$2,000.00          |   |
|  | Misc. Income: Equipment Rental                   | \$400.00            |   |
| 01-4118                                    | Orientation: Graduate School                     | \$4,500.00          |   |
| 01-5098                                    | PDF: Office of the President                     | \$10,000.00         |   |
|  | Citrix Grant for Graduate Student Relief         | \$10,000.00         |   |
|  | Reserve Funds                                    | \$76,369.20         |   |
|  | <b>Total Income</b>                              | <b>\$823,953.20</b> |   |
| <b>Expenses</b>                            |  |                     |   |
| <b>GSO Office</b>                          |  |                     |   |
| 01-5300                                    | Office Equipment and Supplies                    | \$5,000.00          |   |
| 01-5065                                    | Telephone  | \$800.00            |   |
| 01-5067                                    | Insurance  | \$16,000.00         |   |
| 01-5100                                    | Worker's Comp                                    | \$2,624.00          |   |
|  | Filing Taxes                                     |                     | Fiscal agent needs to create this line  |
|  | Disability                                       | fringe              |   |
|  | <b>Total GSO Office</b>                          | <b>\$21,800.00</b>  |   |
| <b>Payroll</b>                             |  |                     |   |
|  |  |                     | Fringe 01-5525  |
| 01-5001                                    | President  | \$8,500.00          |   |
| 01-5001                                    | Vice President                                   | \$8,500.00          |   |
| 01-5001                                    | Treasurer  | \$8,500.00          |   |
| 01-5001                                    | Secretary  | \$8,500.00          |   |
| 01-5001                                    | Speaker  | \$8,500.00          |   |
| 01-5002                                    | Office Manager 1                                 | \$16,640.00         |   |
| 01-5002                                    | Office Manager 2                                 | \$8,380.00          |   |
| 01-5006                                    | Productions Director                             | \$4,160.00          |   |
| 01-5003                                    | Policy Action Chair                              | \$4,160.00          |   |
| 01-5010                                    | Assistant to the Treasurer                       | \$4,160.00          |   |
| 01-5004                                    | International Student Advocate                   | \$4,160.00          |   |
| 01-5007                                    | Media and Communications Specialist              | \$4,160.00          |   |
| 01-5014                                    | Graduate Student Advocate                        | \$4,160.00          |   |
| 01-5011                                    | E-Board Advisor                                  | \$1,000.00          | Vote passed to remove (5/18/2021)   |
| 01-5015                                    | ADP Processing                                   | \$3,600.00          |   |
|  | <b>Total Payroll</b>                             | <b>\$97,080.00</b>  |   |
| <b>Accounting</b>                          |  |                     |   |
| 01-5800                                    | FSA Administrative Fee                           | \$34,800.00         |   |
| 01-5323                                    | External Auditor                                 | \$12,000.00         |   |
|  | <b>Total Accounting</b>                          | <b>\$46,800.00</b>  |   |
| <b>Internal GSO Functions</b>              |  |                     |   |
| 01-5052                                    | Meetings   | \$1,500.00          |   |
| 01-5210                                    | Miscellaneous Expenses                           | \$400.00            | Vote passed: \$604 to Workers Comp, now \$400 (10/20/20)  |
| 01-5075                                    | Leadership Travel                                | \$2,000.00          |   |
| 01-5063                                    | Committee Expenses                               | \$980.00            | Vote passed: \$2,020 to Worker's Comp, now \$980 (10/20/20)   |
| 01-5055                                    | NAGPS Membership                                 | \$500.00            |   |
| 01-5076                                    | Campus Vine                                      | \$3,500.00          |   |
| 01-5094                                    | Policy Action Committee                          | \$1,500.00          |   |
|  | <b>Total Internal GSO Functions</b>              | <b>\$10,380.00</b>  |   |
| <b>Contributions &amp; Public Services</b> |  |                     |   |
| 01-5042                                    | Orientation                                      | \$4,500.00          |   |
| 01-5085                                    | Residential Support CARA                         | \$6,500.00          | Vote passed: Merged CARA and SARA into the Graduate Resident Assistant (GRA) (4/20/21)  |
| 01-5086                                    | Residential Support SARA                         | \$2,000.00          | Vote passed: Merged CARA and SARA into the Graduate Resident Assistant (GRA) (4/20/21)  |
| 01-5053                                    | Campus Life Awards                               | \$500.00            |   |
| 01-5060                                    | Legal Clinic                                     | \$8,000.00          |   |
| 01-5043                                    | Tax Clinic                                       | \$10,000.00         |   |
| 01-5036                                    | WUSG 90.1 FM                                     | \$2,000.00          |   |
| 01-5032                                    | Stony Brook Child Care                           | \$15,000.00         |   |
| 01-5097                                    | PhD Works  | \$10,000.00         |   |
| 01-5103                                    | Osher Life Long Learning (OLLI)                  | \$5,000.00          |   |
|  | <b>Total Contributions &amp; Public Services</b> | <b>\$63,500.00</b>  |   |
| <b>Program Funding</b>                     |  |                     |   |
| 01-5048                                    | Student Clubs & Organizations                    | \$5,000.00          |   |
| 01-5035                                    | General Cultural & Social Events                 | \$7,200.00          |   |
| 01-5054                                    | Speaker Series and Conferences                   | \$14,400.00         |   |
| 01-5046                                    | Miscellaneous Grants                             | \$1,000.00          |   |
| 01-5038                                    | Department Allocations                           | \$10,000.00         |   |
| 01-5037                                    | Resource Access Project                          | \$150,000.00        |   |
| 01-5098                                    | Professional Development Fund                    | \$150,000.00        |   |
| 01-5527                                    | Distinguished Travel Award                       | \$30,000.00         |   |
| 01-5044                                    | Inter-University Doctoral Consortium             | \$500.00            |   |
| 01-5047                                    | NYC Seminar/Workshop Travel                      | \$500.00            |   |
| 01-5093                                    | Internship Travel, BNL, CSH                      | \$10,000.00         |   |
| 01-5045                                    | Recreation: Fitness                              | \$6,000.00          | Vote passed to move \$1800 to ADP Processing (10/20/20) but fiscal agent never moved this; Vote passed: Move \$500 from "Miscellaneous Grants" funds to "Recreation - Fitness" line (6/22/21)   |
| 01-5045                                    | Recreation: Cultural and Sporting                | \$6,000.00          | Vote passed to move \$1800 to ADP Processing (10/20/20) but fiscal agent never moved this; Vote passed: Move \$500 from "Miscellaneous Grants" to "Recreation - Cultural/Sporting" line (6/22/21)   |
| 01-5058                                    | Educational Programming in International Culture | \$3,000.00          |   |
| 01-5074                                    | GSO Productions and Outreach                     | \$20,000.00         |   |
| 01-5104                                    | New GSO web application for online reimbursemer  | \$3,500.00          |   |
| 01-5077                                    | Graduate Career Association                      | \$4,000.00          |   |
| 01-5095                                    | Graduate Women in Science and Engineering        | \$3,500.00          |   |
| 01-5101                                    | Graduate Student COVID Relief Fund               | \$75,000.00         | Vote passed: Donate remaining GWISE funds to COVID-19 Relief Fund line (6/22/21)  |
| 01-5106                                    | Mailing List Management: CRM                     | \$2,500.00          |   |
| 01-5107                                    | Thesis Writing Bootcamp                          | \$2,000.00          |   |
| 01-5108                                    | Fundraising and Alumni Outreach                  | \$25,000.00         |   |
|  | <b>Total Program Funding</b>                     | <b>\$525,500.00</b> |   |
|  | <b>Total Income</b>                              | <b>\$823,953.20</b> |   |
|  | <b>Total Expenses</b>                            | <b>\$765,060.00</b> |   |
|  | <b>Surplus/Deficit</b>                           | <b>\$58,893.20</b>  |   |