

St. John's College JJCR



Parts I and II

Budget 2007

Prepared by Felix Schubert, JJCR Treasurer 2006-07

Presented to Finance Committee, 30th January 2006

Presented to the St. John's College JJCR, 1st February 2006

Presented to Resources Committee, 14th February 2006

St. John's College JJCR Part I Budget**1st January - 31st December 2007**

	<i>Notes</i>	Budget 2007	<i>Budget 2006</i>
INCOME			
Composition Fee		£ 7,500	£ 7,824
JJCR Subscriptions		£ 1,700	£ 1,000
Telephone Contributions		£ -	£ 175
Investment Income	<i>i</i>	£ 251	£ 251
Part II Support		£ 750	£ 750
Total INCOME		£ 10,201	£ 10,000
EXPENDITURE			
Sports	<i>ii</i>	£ 2,710	£ 2,470
Societies	<i>iii</i>	£ 935	£ 935
Freshers'		£ 650	£ 620
Welfare	<i>iv</i>	£ 1,000	£ 950
Presidents' Expenses	<i>(vii)</i>	£ 200	£ -
Officers' Expenses		£ 200	£ 250
DSU		£ 25	£ 25
Television		£ 900	£ 900
Newspapers		£ 800	£ 600
Administration	<i>v</i>	£ 1,100	£ 1,025
SMG Cleaners	<i>(vii)</i>	£ 300	£ -
Open Days		£ 50	£ 50
JJCR Meetings		£ 100	£ 50
Sub-Total		£ 8,970	£ 7,875
Subsidiary Allocations	<i>vi</i>	£ 1,200	£ 2,100
Total EXPENDITURE		£ 10,170	£ 9,975
SURPLUS/(DEFICIT)		£ 31	£ 25

JJCR Budget 2007.xls

Budget Breakdown

	Budget 2007	Budget 2006
i Investment Income		
Dividend - Bond	£ 7 —	£ 7
Interest - Current Account	£ 4 —	£ 4
Interest - Savings Account	£ 120 —	£ 120
Interest - University Loans Pool	£ 120 —	£ 120
Total	£ 251 —	£ 251
ii Sports		
Badminton	£ 10 —	£ 10
Basketball	£ 25 —	£ 25
Cricket	£ 320 —	£ 320
Cross-Country	£ 195 —	£ 195
Darts	£ 30 —	£ 30
Football - Men's A	£ 230 —	£ 230
Football - Men's B	£ 230 —	£ 230
Football - Women	£ 230 ▲	£ 200
Hockey	£ 550 —	£ 550
Netball	£ 60 —	£ 60
Pool	£ 240 —	£ 240
Rugby - Men	£ 300 ▲	£ 240
Rugby - Women	£ 200 ▲	£ 100
Squash	£ 10 —	£ 10
Table-Tennis	£ 20 ▲	£ 10
Tennis	£ 60 ▲	£ 20
Total	£ 2,710 ▲	£ 2,470
iii Societies		
Choir	£ 100 —	£ 100
Christian Union	£ 260 —	£ 260
Daylight Robbery	£ 100 —	£ 100
Orchestra	£ 200 —	£ 200
Photographic Society	£ 75 —	£ 75
Swing Dance	£ 200 —	£ 200
Total	£ 935 —	£ 935
iv Welfare		
Anti-Racism Working Group	£ 100 —	£ 100
Attack Alarms	£ 100 —	£ 100
Travel Bursaries	£ 520 ▲	£ 500
Welfare (Main Budget)	£ 280 ▲	£ 250
Total	£ 1,000 ▲	£ 950
v Administration		
Internet Connection	£ 75 —	£ 75
JCR Flat Telephone	£ 250 —	£ 250
Photocopying	£ 300 —	£ 300
Postage/Stationery/Equipment	£ 475 ▲	£ 400
Total	£ 1,100 ▲	£ 1,025
vi Allocations		
Cranmer Common Room	£ - ▼	£ 1,100
JH Middle Common Room	£ 1,200 ▲	£ 1,000
Total	£ 1,200 ▼	£ 2,100

St. John's College JJCR Part II Budget1st January - 31st December 2007

	<i>Notes</i>	Budget 2007	<i>Budget 2006</i>
INCOME			
Donations		£ -	£ 200
Sponsorship	<i>(viii)</i>	£ 700	£ 1,200
JJCR Subscriptions	<i>(ix)</i>	£ 2,000	£ -
Surplus/(Deficit) from Bar	<i>(x)</i>	£ 3,700	£ 5,500
Surplus/(Deficit) from Services		£ 5,000	£ 5,000
Surplus/(Deficit) from Bailey Theatre	<i>(viii)</i>	£ 500	£ 1,000
Surplus/(Deficit) from Social Events		£ -	£ -
Other Income		£ 100	£ 100
Total INCOME		£ 12,000	£ 13,000
EXPENDITURE			
Donations	<i>(viii)</i>	£ 500	£ 1,000
JCR Motions for Spending		£ 7,000	£ 7,000
Other Expenditure		£ 500	£ 500
Total EXPENDITURE		£ 8,000	£ 8,500
SURPLUS/(DEFICIT)		£ 4,000	£ 4,500

Budget Notes

Part I

Due to the increase in JCR levy and a decrease in subsidiary allocations, we can afford to increase budgets within Part I where necessary or desirable.

vii Presidents Expenses & SMG Cleaners (Part I)

These are two new budgets. The Presidents Expenses split from the Officers Expenses to have more control over spending. The SMG Cleaner budget is now necessary as the SMG common room is up and running.

viii Sponsorship, BTC and Donations (Part II)

These budgets were over estimated last year, the new values seems more realistic.

ix Freshers' Week (Part II)

New budget line due to additional Part II JCR membership levy.

x Bar Distribution (Part II)

This based on the assumption that the Bar will be able to pay back their loan to college and the JCR within the next year in addition to making some profit beyond that point.

KEY:

- New Budget line
- ▲ Increase on 2006 Budget
- ▼ Decrease on 2006 Budget
- Equal to 2006 Budget