### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAF Allocation Request1</td>
<td>$309,000</td>
<td>$328,000</td>
<td>$411,619</td>
<td>$83,619</td>
<td>25%</td>
</tr>
<tr>
<td>Events Fundraising 2</td>
<td>$18,000</td>
<td>$20,000</td>
<td>$25,000</td>
<td>$5,000</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$327,000</td>
<td>$348,000</td>
<td>$436,619</td>
<td>$88,619</td>
<td>25%</td>
</tr>
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</table>

**Notes:**
1. The increase reflects the continued funding of Travel Grants, additional $10,000 for Special Allocations and an increase in officer salaries/pay as per the GSA schedule.
2. Annual request from UW Administration (Provost, President, etc.) to cover event purchases of food and drink.

### ADMINISTRATION

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Supplies</td>
<td>$900</td>
<td>$900</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Postage Total</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Incidental Services1</td>
<td>$100</td>
<td>$250</td>
<td>$150</td>
<td>$50</td>
<td>150%</td>
</tr>
<tr>
<td>Officer Materials2</td>
<td>$250</td>
<td>$500</td>
<td>$250</td>
<td>$0</td>
<td>100%</td>
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<tr>
<td>Copy Duplicating</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Events Agenda:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Fall Social</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$0</td>
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<tr>
<td>Spring Social</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Small Events</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Staff Training and Education Opportunities3</strong></td>
<td>$1,200</td>
<td>$1,200</td>
<td>$0</td>
<td>0%</td>
<td></td>
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<tr>
<td><strong>Total Allocation</strong></td>
<td>$18,350</td>
<td>$19,950</td>
<td>$1,600</td>
<td>$900</td>
<td>9%</td>
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</tbody>
</table>

**Notes:**
1. Copy Center, Cleaning Fees, Equipment Repair
2. Includes business cards, name tags, officer plaque.
3. For the purposes of sending staff to educational or training events held either on campus or greater
### COMMITTEES FUND

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Committee Meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Allocation</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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</tbody>
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### PRESIDENT'S FUND

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Programming1</td>
<td>$350</td>
<td>$350</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Conference Travel2</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Discretionary Funds</td>
<td>$200</td>
<td>$200</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Summits</td>
<td>$12,000</td>
<td>$12,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Advancement Efforts</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Total Allocation</td>
<td>$20,050</td>
<td>$20,050</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>

Notes:
1. Includes such programs as President's Council, GPSS Cares, Graduate Convocations (facilities, supplies, flyers)
2. For travel by the GPSS President or designee of the President's choice to conferences such as USSA or SAGE DC conference

### VICE PRESIDENT'S FUND

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Affairs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Travel Expenses1</td>
<td>$3,750</td>
<td>$4,734</td>
<td>$984</td>
<td>26%</td>
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<tr>
<td>Olympia Parking Permit</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Legislator Correspondence2</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Communication Costs3</td>
<td>$200</td>
<td>$680</td>
<td>$480</td>
<td>240%</td>
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<tr>
<td>Lobby Day Advertising</td>
<td>$400</td>
<td>$500</td>
<td>$100</td>
<td>25%</td>
<td></td>
</tr>
<tr>
<td>Conference Travel4</td>
<td>$4,000</td>
<td>$4,000</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
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<tr>
<td>Discretionary Funds</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>Total Allocation</td>
<td>$8,650</td>
<td>$10,214</td>
<td>$1,564</td>
<td>18%</td>
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</tbody>
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Notes:
1. Includes: $650/mo for 3 mo rent ($1950) + $72.80 (one round trip) * 2 ($145.60) for 15 weeks (105 day session) ($2184) + $150/mo mileage for 4 months before session ($600) = $4,734
2. Stationary, envelopes, postage for letters to legislators.
3. Includes internet ($200) and cellphone data plans ($480) for VP. Data plan = $40/month x 12 mos
4. For travel by the VP and designees or the VP's choice to conferences: Sage or USSA
## TREASURER'S FUND

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 13</th>
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<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Programming:</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Arts and Entertainment</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td><strong>Office Management:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Audit Fees</td>
<td>$1,600</td>
<td>$1,600</td>
<td>$0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Insurance Total</td>
<td>$150</td>
<td>$200</td>
<td>$50</td>
<td>33%</td>
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<tr>
<td>Annual HUB Administration Fee</td>
<td>$1,820</td>
<td>$1,820</td>
<td>$0</td>
<td>0%</td>
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</tr>
<tr>
<td><strong>Equipment:</strong></td>
<td></td>
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<tr>
<td>Technology Recharge Fee</td>
<td>$4,005</td>
<td>$4,005</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Telephone Lease</td>
<td>$243</td>
<td>$1,000</td>
<td>$757</td>
<td>312%</td>
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<tr>
<td>Copy Machine Lease</td>
<td>$3,012</td>
<td>$3,012</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td><strong>Computer Equipment &amp; Software:</strong></td>
<td>$2,400</td>
<td>$1,000</td>
<td>($1,400)</td>
<td>-58%</td>
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<tr>
<td>Equipment Replacement</td>
<td>$400</td>
<td>$400</td>
<td>$0</td>
<td>0%</td>
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</tr>
<tr>
<td>Discretionary Funds</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td><strong>Senate Meetings:</strong></td>
<td>$2,000</td>
<td>$2,500</td>
<td>$500</td>
<td>25%</td>
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<tr>
<td>Off-Campus Housing Affairs - Annual Support Pledge</td>
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<td>0%</td>
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<tr>
<td><strong>Total Allocation:</strong></td>
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<td>$28,637</td>
<td>($93)</td>
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## SECRETARY’S FUND

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<thead>
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<th>Category</th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Programing:</strong></td>
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</tr>
<tr>
<td>Diversity Fund</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Diversity Events</td>
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<td>$0</td>
<td>0%</td>
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</tr>
<tr>
<td><strong>Publications:</strong></td>
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<tr>
<td>Marketing2</td>
<td>$300</td>
<td>$300</td>
<td>$0</td>
<td>0%</td>
<td></td>
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<tr>
<td>Special Projects Copies3</td>
<td>$400</td>
<td>$600</td>
<td>$200</td>
<td>50%</td>
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<tr>
<td><strong>Website:</strong></td>
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<td></td>
</tr>
<tr>
<td>Web &amp; IT Services4</td>
<td>$0</td>
<td>$2,000</td>
<td>$2,000</td>
<td></td>
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</tr>
<tr>
<td>Discretionary Funds Total</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
<td>0%</td>
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</tr>
<tr>
<td>Meeting Room Reservation</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td><strong>Total Allocation:</strong></td>
<td>$9,300</td>
<td>$11,500</td>
<td>$2,200</td>
<td>24%</td>
<td></td>
</tr>
</tbody>
</table>
Notes:
1. To fund events that promote diversity or to implement diversity-related programming
2. To purchase marketing material such as pens, banner, logo revisions, survey, etc.
3. For large special projects such as flyers for an event, brochures, informational books, etc.
4. To make available IT services at the beginning of each year, to ensure up-to-date systems

<table>
<thead>
<tr>
<th>Officers:</th>
<th>FY14 Stipend</th>
<th>FY14 Months</th>
<th>FY15 Stipend</th>
<th>FY15 Months</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>President’s Salary</td>
<td>$1,802</td>
<td>9.</td>
<td>$1,937</td>
<td>9.</td>
<td>$16,218</td>
<td>$1,215</td>
<td>7%</td>
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<tr>
<td>Vice President’s Salary</td>
<td>$1,678</td>
<td>9.</td>
<td>$1,937</td>
<td>9.</td>
<td>$15,102</td>
<td>$2,331</td>
<td>15%</td>
</tr>
<tr>
<td>Treasurer’s Salary</td>
<td>$1,678</td>
<td>9.</td>
<td>$1,937</td>
<td>9.</td>
<td>$15,102</td>
<td>$2,331</td>
<td>15%</td>
</tr>
<tr>
<td>Secretary’s Salary</td>
<td>$1,678</td>
<td>9.</td>
<td>$1,937</td>
<td>9.</td>
<td>$15,102</td>
<td>$2,331</td>
<td>15%</td>
</tr>
<tr>
<td>Tuition Waivers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$84,974</td>
<td>$4,249</td>
<td>5%</td>
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<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$146,498</td>
<td>$12,457</td>
<td>9%</td>
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</table>

<table>
<thead>
<tr>
<th>Summer Hourly Staff:3</th>
<th>FY14 Wages</th>
<th>FY14 Hours</th>
<th>FY15 Wages</th>
<th>FY 15 Hours</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>President (Summer)</td>
<td>$21.00</td>
<td>20.00</td>
<td>$21</td>
<td>20.</td>
<td>$4,200</td>
<td>$0</td>
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</tr>
<tr>
<td>Vice President (Summer)</td>
<td>$21.00</td>
<td>20.00</td>
<td>$21</td>
<td>20.</td>
<td>$4,200</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Treasurer (Summer)</td>
<td>$21.00</td>
<td>20.00</td>
<td>$21</td>
<td>20.</td>
<td>$4,200</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Secretary (Summer)</td>
<td>$21.00</td>
<td>20.00</td>
<td>$21</td>
<td>20.</td>
<td>$4,200</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Summer Office Manager</td>
<td>$15.00</td>
<td>20.00</td>
<td>$15</td>
<td>20.</td>
<td>$3,000</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Special Assistant to the President</td>
<td>$18.00</td>
<td>10.00</td>
<td>$18</td>
<td>10.</td>
<td>$1,800</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Organizing Director</td>
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<td>19.50</td>
<td>$0</td>
<td>0.</td>
<td>$3,315</td>
<td>$0</td>
<td>-100%</td>
</tr>
<tr>
<td>Information Specialist</td>
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<td></td>
<td>$16</td>
<td>20.</td>
<td>$3,200</td>
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<tr>
<td><strong>Sub Total</strong></td>
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<td></td>
<td></td>
<td>$24,915</td>
<td>$115</td>
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</table>

<table>
<thead>
<tr>
<th>Regular Hourly Staff:4</th>
<th>FY14 Wages</th>
<th>FY14 Hours</th>
<th>FY15 Wages</th>
<th>FY 15 Hours</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Manager</td>
<td>$15.00</td>
<td>19.50</td>
<td>$15</td>
<td>19.5</td>
<td>$9,068</td>
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<td>0%</td>
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<tr>
<td>University Affairs Director</td>
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<td>18.00</td>
<td>$18</td>
<td>18.</td>
<td>$10,044</td>
<td>$0</td>
<td>0%</td>
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<tr>
<td>Special Assistant to the President</td>
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<td>16.00</td>
<td>$18</td>
<td>16.</td>
<td>$8,928</td>
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<td>0%</td>
</tr>
<tr>
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<td>$16.00</td>
<td>17.00</td>
<td>$16</td>
<td>17.0</td>
<td>$8,432</td>
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<tr>
<td>Communications Specialist</td>
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<td>10.00</td>
<td>$16</td>
<td>10.</td>
<td>$4,960</td>
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<td>0%</td>
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<td>Budget Specialist</td>
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<td>12.00</td>
<td>$16</td>
<td>12.0</td>
<td>$5,952</td>
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<td>0%</td>
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<tr>
<td>Research Analyst</td>
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<td>0.</td>
<td>$0</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Position</td>
<td>FY 13</td>
<td>FY 14</td>
<td>FY 15 Proposed</td>
<td>$ Change</td>
<td>% Change</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-------</td>
<td>-------</td>
<td>----------------</td>
<td>----------</td>
<td>----------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Policy Analyst</td>
<td>$18.00</td>
<td>17.00</td>
<td>$18</td>
<td>17.</td>
<td>$9,486</td>
<td>$9,486</td>
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<td>$15</td>
<td>14.</td>
<td>$6,510</td>
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</tr>
<tr>
<td>Information Specialist</td>
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<td>19.00</td>
<td>$17</td>
<td>19.</td>
<td>$10,013</td>
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<td>$0</td>
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<tr>
<td>Advancement Coordinator</td>
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<td>17.00</td>
<td>$18</td>
<td>17.</td>
<td>$9,486</td>
<td>$9,486</td>
<td>$0</td>
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<tr>
<td>Sub Total</td>
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<td>$82,879</td>
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</tr>
<tr>
<td>Benefits:5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employment Benefits Loading</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$16,816</td>
<td>$17,875</td>
<td>$1,059</td>
</tr>
<tr>
<td>Stipend Benefits Loading</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$9,229</td>
<td>$10,460</td>
<td>$1,231</td>
</tr>
<tr>
<td>Sub Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$26,044</td>
<td>$28,334</td>
<td>$2,290</td>
</tr>
<tr>
<td>Total Allocation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$280,336</td>
<td>$294,968</td>
<td>$14,632</td>
</tr>
</tbody>
</table>

Notes:
1. GSA payrate for officers
2. Tuition waivers were estimated using FY2014 actual ($84,974.40) plus a 5% increase.
3. Covers 10 weeks for officers, Special Assistant to the President, Office Manager and Information Specialist.
4. Covers 31 weeks (30.5 weeks in academic year). Does not include finals weeks or breaks.
5. 2014-2015 Estimated Staff Employment Loading Rate: 15.6%, Officer Stipend Loading Rate: 15%.
### TRAVEL OTHER GRANTS

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel</td>
<td></td>
<td>$20,000</td>
<td>$20,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Total Allocation</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### GENERAL FUND

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance1</td>
<td>$194,358</td>
<td>$125,342</td>
<td>($69,016)</td>
<td>-36%</td>
<td></td>
</tr>
<tr>
<td>End Fund Balance</td>
<td>$194,358</td>
<td>$125,342</td>
<td>($69,016)</td>
<td>-36%</td>
<td></td>
</tr>
</tbody>
</table>

1 Fund balance at the end of last FY 2013

### LIABILITY FUND

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liability1</td>
<td></td>
<td>$25,000</td>
<td>$25,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Total Allocation</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 Liability Fund represents a portion of the General Fund that shall remain in reserve for catastrophic incidences.

### BALANCE

<table>
<thead>
<tr>
<th></th>
<th>FY 13</th>
<th>FY 14</th>
<th>FY 15 Proposed</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$327,000</td>
<td>$348,000</td>
<td>$436,619</td>
<td>$19,603</td>
<td>5%</td>
</tr>
<tr>
<td>Expenses</td>
<td>$372,121</td>
<td>$417,016</td>
<td>$436,619</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Surplus/Deficit</td>
<td>-$45,121</td>
<td>-$69,016</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>End Fund Balance1</td>
<td>$125,342</td>
<td>$125,342</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 End Fund Balance recommendation as provided by UW administration, to stay between 20% & 50% of operating budget.

20% of FY14 operating budget: $87,324

50% of FY14 operating budget: $218,309

\[
\text{percentage of FY14 operating budget} = \left(\frac{\text{End Fund Balance} - \text{Liability Fund}}{\text{Expenses}}\right) \times 100\%
\]

(End Fund Balance - Liability Fund) / Expenses

\[
\text{Fund Balance as percentage of FY14 operating budget} = 22.98\%
\]