

July 1, 2026- June 30, 2026

11/13/2025

UCTV
Account Summary

UCTV

	Description	Operating Budget	Pending Expenses/Revenue	Actual Expenses / Revenue	Pending SABs Activity	Actual SABs Activity	Net Activity	Favorable/(Unfavorable)
Revenue	501.1- General Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	501.2- Foundation Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	501.3- Benefit Fundraiser Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	502- Dues Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	512- Advertising Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	513- Awards and Prizes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	514- Vendor Commissions Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	515- Contractual Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	516- Co-Sponsorship Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.1- Admissions Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.2- Food Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.3- Merchandise Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.4- Participation Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	520.5- Services Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	522- Registration/Entry Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	523- Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	524- Travel Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	530- Penalties and Fines Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	531- Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	533- Change Fund Returns Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	540- Business Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	546- Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	547- Student Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	200,000.00	0.00	0.00	0.00	98,425.27	98,425.27	(101,574.73)
Expenses	601- Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	602- Dues	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	603- Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	604- Photocopying	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	605- Shipping/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	606- Printing	\$ 200.00	\$ 1,000.00	\$ -	\$ -	\$ -	1,000.00	(800.00)
	607- Promotional Items	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00	8,000.00
	608.1- Refreshments (Org Member Only)	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -	500.00	500.00
	608.2- Refreshments (Org Events/Programs/Constituents)	\$ 3,000.00	\$ 100.00	\$ -	\$ -	\$ -	100.00	2,900.00
	609- Subscriptions	\$ 4,000.00	\$ 460.00	\$ -	\$ -	\$ -	460.00	3,540.00
	610.1- Supplies/Materials (Org)	\$ 250.00	\$ 1,000.00	\$ -	\$ -	\$ -	1,000.00	(750.00)
	610.2- Supplies/Materials (Events/Programs)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
	611- Telephone	\$ 2,100.00	\$ 3,000.00	\$ -	\$ -	\$ -	3,000.00	(900.00)
	612- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	613- Awards and Prizes	\$ 2,000.00	\$ 136.24	\$ -	\$ -	\$ -	136.24	1,863.76
	615.1- Contractual Services (Org)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0.00	1,000.00
	615.2- Contractual Services (Events/Programs)	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0.00	3,000.00
	616- Co-Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.1- Cost of Food Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.2- Cost of Merchandise Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.3- Cost of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	617.4- Cost of Services Sold	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	622.1- Registration Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	0.00	500.00
	622.2- Entry Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	623- Rental	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0.00	1,500.00
	624- Travel	\$ 40,000.00	\$ 21,022.20	\$ -	\$ -	\$ 2,201.81	23,224.01	16,775.99
	625- Equipment/Durable Goods	\$ 10,000.00	\$ 397.45	\$ -	\$ -	\$ -	397.45	9,602.55
	626- Equipment/Capital	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0.00	2,000.00
	627- Insurance	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00	4,000.00
	628- Repairs and Maintenance	\$ 1,000.00	\$ 734.74	\$ -	\$ -	\$ -	734.74	265.26
	629- Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	630- Penalties and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	631- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	633- Change Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	640- Business Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	642- Wages- Student	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	90,000.00	0.00
	643- Wages Non-Student	\$ 43,000.00	\$ 63,000.00	\$ -	\$ -	\$ -	63,000.00	(20,000.00)
	644- Wage Taxes- Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	645- Wage Taxes- Non-Student	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00
	Total Expenses	217,050.00	181,350.63	0.00	0.00	2,201.81	183,552.44	33,497.56