

July 1, 2026- June 30, 2026

12/12/2025

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	101,925.25	101,925.25	(98,074.75)
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	\$ -	\$ 62.45	\$ -	100.00	2,900.00
609- Subscriptions	\$ 4,000.00	\$ 300.00	\$ 3,713.02	\$ -	\$ -	4,013.02	(13.02)
610.1- Supplies/Materials (Org)	\$ 250.00	\$ 1,000.00	\$ -	\$ -	\$ -	1,000.00	(750.00)
610.2- Supplies/Materials (Events/Programs)	\$ 500.00	\$ -	\$ 360.60	\$ -	\$ -	360.60	139.40
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	\$ -	\$ 120.38	\$ -	\$ -	120.38	1,879.62
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	\$ 52,943.23	\$ -	\$ 462.41	\$ 2,496.37	55,439.60	(15,439.60)
625- Equipment/Durable Goods	\$ 10,000.00	\$ 186.36	\$ 977.97	\$ -	\$ -	1,164.33	8,835.67
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	212,764.33	5,171.97	524.86	2,496.37	220,432.67	(3,382.67)