

**Linguistics Society of America (LSA)
Summer Institute of 2011 (June-July)**

Assumptions:	
375	Tuition/Registration Fee for students
279	Number of Students Attending
375	Tuition/Registration Fee for affiliates
51	Number of Affiliates Attending
82	Number of Student Fellowships
34	Number of Volunteers
150	VISA Application Fee

32,621 Net surplus/(loss)

REVENUES	Quantity	No. of Courses	Fee / Rate	Auxiliary Fund		General Fund	Gift Fund	TOTAL of All Funds
				Estimated	Actuals			
Student Registration								
Registration Fee	279	4	375	418,500	418,500			418,500
Less: Student Fellowship Tuition Relief	82	4	375	(123,000)	(123,000)			(123,000)
Less: Colorado Fellowship tuition relief				(14,814)	(14,814)			
Less: Special Case tuition funds				(1,500)	(1,500)			
Less: Colorado Fellows (volunteers)				(1,125)	(1,125)			
Less: SCH Fee to Cont Ed	279	4	50	(55,800)	(55,800)			(55,800)
Less: Overhead Fee to Cont Ed	279		-	-	-			-
TOTAL Student				237,100	222,262			222,262
Affiliate Registration								
Registration Fees (use to cover std fellowships)	51	4	375	76,500				76,500
Less: Overhead Fee to Cont Ed	61		50	(3,050)				(3,050)
TOTAL Affiliate					73,450			73,450
Volunteers (CU Grad Std volunteer for SCH)								
Less: SCH Fee to Cont Ed	35	1	50	(1,750)				(1,750)
Less: Overhead Fee to Cont Ed	35		-	-				-
TOTAL Volunteer					(1,750)			(1,750)
VISA Application Fees								
Student Fee Revenue	150		150	22,500				22,500
Less: J1 Visa Application Fee to CE	150		150	(22,500)				(22,500)
Faculty Fee Revenue	-		150	-				-
Less: J1 Visa Application Fee to CE	-		150	-				-
Volunteers Fee Revenue	-		150	-				-
Less: J1 Visa Application Fee to CE	-		150	-				-
TOTAL Visa Application Fees					-			-
Other Support								
LSA (cash) \$15K + Named Profs + 3 Fellowships					56,331			56,331
A&S(13.3K)+Ling(2.5K)+ICS(5K)+GS(3K)+CS(3K)						26,800		26,800
TA support from Grad School						80,000		80,000
Fellowship funds (3.ics,6.clear,9.gs,10.pvst)					2,000	26,000		28,000
Sponsorship (assume received as a gift)					32,530			32,530

Ensure CE transfers revenues "net" of all fees charged by CE. If revenues transferred at "gross", then LSI will be required to transfer back the fees thus incurring an expense. All expenses incur GAIR of 5.096%. Total fee overhead fee and SCH fee amount to 115,500. Associated GAIR would be 6,884.

GAIR on VISA application fees is 1,043

	Quantity	No. of Courses	Fee / Rate	Auxiliary Fund	General Fund	Gift Fund	TOTAL of All Funds
TOTAL REVENUE				384,823	132,800	-	517,623

	Quantity	No. of Courses	Fee / Rate	Auxiliary Fund	General Fund	Gift Fund	TOTAL of All Funds
EXPENSES							
External Faculty (cover 100% expenses)							
Housing at Bear Creek (est 67,794)	76		850	67,794	65,353		65,353
off-campus housing (18)	18				26,533		
Linen Packet	76		20	1,596	1,632		1,632
Meal Plan	87		578	52,779	54,069		54,069
Bus Tickets	20		172	3,440	3,480		3,480
Airfare - less Forum Lecturers - see Invited Talks	108		825	89,100	78,165		78,165
Honorarium/Stipend	76		800	60,800	25,000		25,000
Employer Tax on Honorarium (verified no tax)	80		-	-			-
				275,509	254,232		227,699
Other Conference Services Expenses							
Transportation (daily shuttle)				-			-
General Administrative Recharge Rate (fixed)				-			-
							-
CU Internal Faculty							
Honorarium/Stipend - David Rood (1), Dan, Martha	1		1,000	1,000	4,200		4,200
Benefits	0.0%		-	-	-		-
					4,200		4,200
Course operating costs							
Audio-Visual fees per class	21		-	-			-
Language Consultant for Field Methods, Wasang Baio, Hamadou Seini,				1,500	3,135		3,135
Special equipment	3		1,500	4,500	-		-
\$20K for ASL Interpreters - get from A&S?	-		10,000	-			-
					3,135		3,135
Additional activity costs							
Special lecturer cost/FLEX/CIPL Workshop - see Invi	3		2,000	6,000	8041.81		8,042
Official functions(Millennium, UMC)	2		3,500	7,000	6,740		6,740
RMNP trip	10		50	500	171		171
				13,500	14,953		14,953

	Quantity	No. of Courses	Fee / Rate	Auxiliary Fund		General Fund	Gift Fund	TOTAL of All Funds
Personnel administrative Costs								
Administrative Assistant	1.00	FTE	30,000	15,000	3,859	14,839		18,698
Administrative Assistant	0.50	FTE	30,000	15,000	16,683	5,451		22,134
Administrative Assistant Benefits	27.7%			8,310	5,690			5,690
				38,310	26,232			46,522
								-
Parttime student support/consultant	-	FTE	32,000	-	55			55
Benefits	5.3%			-	3			3
					58			58
								-
Director 2010 summer salary for Palmer	0.50		11,600	5,977				-
Benefits	24.40%			1,458				-
					7,435	7,453		7,435
								-
Director 2011 summer salary for Palmer	0.50		11,600	5,197				-
Benefits	26.20%			1,362				-
					6,559	6,559		6,559
								-
Director 2011 summer salary for Cowell	1.00		9,723	4,861.45		4,861		9,723
Benefits	26.20%			1,274				1,274
					6,135	6,135		10,997
								-
Director 2011 summer salary for Michaelis	-		10,157	-				-
Benefits	24.40%			-				-
					-			-
								-
Course release Fall 2010, Spring, Fall 2011	4		5,300	21,200	19,013			19,013
Benefits	7.00%			1,484	1,485			1,485
				22,684	20,498			20,498
								-
TA support from Grad School						80,000		80,000
								-
Operating Costs								-
Charter buses				-				-
Advertising				2,000	-			-
Printed materials (flyers, posters, programs)				5,000	1,832			1,832
Memorabilia, water bottles				2,500	-			-
General operating reserve (conf call,				5,000	4,325		-	4,325
					6,157			-
Reserve								-
Visa expenses for international faculty	20		800	16,000	8,891	8,891		8,891
fedex charges:visas 2.5K, LSA Fellowship fees:2500						358,502		358,502
TOTAL EXPENSES				358,484		105,151	-	463,636
General Administrative Infrastructure Recharge	5.96%			21,366		-	-	21,366
TOTAL EXPENSES INCLUDING GAIR				379,850		105,151	-	485,002