Transportation									
Market Controlled No.		\$ par!t	#.,,-14-	Estimated Tatal C	Actual Tatal Cont	Vori	Funding Course	Daldo	Addistress No.
State Control Cont	Hotel Accommodations	\$ per unit	# units	Estimated Total Cos	Actual Fotal Cost	variance	Funding Source	Paid?	Additional Notes
Ministry 1966 1975 19 1988		157	18	\$2,826.00		\$2 826 00		In Progress	Package: Standard Double at \$157 per room
State Control State Stat									
Transport Property									I datage. Otalidad Double at \$107 per feeti
Trace from the control of the contro						\$314.00		In Progress	
Transport from the Character of the Char					0				
The Second From Second	Taxes	15%			0%				Hotel's room rates subject to state and local tax (current)
Outes Bellet - Filey	Total Rooms w/ Tax			\$7,222.00	0%	\$7,222.00			
Outes Bellet - Filey	Transportation								
Columb Design Columb C		3116	1	\$3 116 00		\$3 116 00		In Progress	includes 3.5% tax
150 150			1						
Table 1980 198					0				
Conductors Procedures from Nation The Mark Set 1.00 1		3.50%							
Section Progress	Total Transportation w/ Tax			\$6,450.12	0.00%	\$6,450.12			
Section Progress	Conference Purchases from Hotel								
Lauch Baffel. 548									
Lauch Baffel. 548	Breakfast Buffet - Sat	25	60	\$1,500.00		\$1,500.00		In Progress	Hearty Breakfast Buffet (60 guests @ \$25pp)
Control Bellevin Section Secti	Lunch Buffet - Sat	20	60	\$1,200.00		\$1,200.00			Wraps Buffet (60 quests @ \$20pp)
Seacher Seac	Dinner Buffet - Sat	34		\$2,040.00		\$2,040.00		In Progress	Create a Dinner Buffet - 2 Entrees (60 guests @ \$34pp)
Constant Marie Mental Set 13, 10 1 200.00		25	60	\$1,500.00		\$1,500.00			Hearty Breakfast Buffet (60 guests @ \$25pp)
Common Ministration Principle 1900 1								_	
Company Delay Service				****		****		la David	Set un Erideu night
Addes after 5 20 1 \$300.00 \$300.00 \$100.00			1					in Progress	
Manual Monor - Sad			1						
Washing 1	Adams Room - Sat	300	1	\$300.00		\$300.00	-	In Progress	Breakout room
Common Marchane 190 1 1910 0 1 1910 0	Marshall Room - Sat	300	1	\$300.00		\$300.00		In Progress	
Ad Marketinis. Projects 150 1 530.00 1 500.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Waverly Room - Sat		1					In Progress	
Processor 395 1 \$395.00 1 \$295.00 1 \$100.00 \$100	Comstock Ballroom - Sun	150	1	\$150.00		\$150.00		In Progress	Breakfast/ Retreat wrap-up
Project or Management	AA/ Materials:								
Problem of Monographics 150		395	1	\$395 nn		\$395 nn		In Progress	AV provided by hotel
Total Conference Purchases			1						
Administration Fee									
Administration Fee	Total Conference Purchases			\$8,185.00	0	\$8,185.00			
Substand 9 \$19.98570 0% \$19.98570 All meeting rooms, FAB, etc are subject to a 9% NYS Seri Tax	Administrative Fee	22%		\$1,800.70		\$1,800.70			All meeting rooms, F&B, etc are subject to a 22% Admin
Speaker Fees	Subtotal			\$9,985.70	0%	\$9,985.70			
Speaker Fees	NYS Sales Tax	8%		\$798.86	0%	\$798.86			All meeting rooms, F&B, etc are subject to a 8% NYS Sa
Flight - Ma Durlago	Total Conference Purchases w/ Tax			\$10,784.56	0%				
Fight - Lived Thompson	Speaker Fees								
Fight - Loreal Thompson									Roundtrip flight from Chicago (O'Hare) to Svracuse (SYR
Second Progress Second									around 338.21 with tax + \$70 for checked bag for incoming
Progress	Flight - Mia Dunlap	228	1	\$408.21		\$408.21		In Progress	return flight
Fight - Level Thompson									Roundtrip flight from Chicago (O'Hare) to Syracuse (SYR
Mile Durling Speaker Fenorarium S500.00 S500.00 In Progress	Flight - L'oreal Thompson	200		6400 04		6400.04		In Progress	around 338.21 with tax + \$70 for checked bag for incoming
Date Chanter Secretar Fee	riigiis - E orear momp800 Mia Dunlan Speaker Honorarium	∠28	1	\$408.21		\$408.21		In Progress	recurringfit
Dama Zamoles Speaker Fee	L'oreal Thompson Speaker Honorarium			\$500.00		\$500.00		r rogress	
Dean Charlathan Saunders Speaker Fee \$300.00 \$32.718.00 \$0.00 \$32.718.00 \$0.00 \$32.718.00 \$0.00 \$32.718.00 \$0.00 \$30	Dana Zanders Speaker Fee			\$200.00					
Tax	Dean Cheatham Saunders Speaker Fee			\$200.00		*****			
Social Sequence Social Seq	Tax			0	\$0.00 \$0.00	\$0.00			
Vision board supplies 300						\$2,216.42			
Vision board supplies 300	Miscellaneous								
Total Rooms of Tax	Vision board supplies								
Total Rooms w Tax	TOTAL HIMOODERICOUS			300	- 0	300			
Total Rooms w Tax	Expected Costs				Actual Cost				
Total Conference Purchases wt Tax	Total Rooms w/ Tax				Total Rooms w/ Tax				
Total Conference Purchases wt Tax	Total Transportation w/ Tax	\$6,450.12			Total Transportation w/ Tax	\$0.00			
Total Miscolaneous	Total Conference Purchases w/ Tax	\$10,784.56			Total Conference Purchases w/ Ta	\$0.00	1		1
Total Actual Cost \$48,873.10 Total Actual Cost \$40.00	Total Miscellaneous	\$2,216.42			Total Miscellaneous	\$0.00			
Euroding Expected Aleccation Actual Allocation Variance Software Additional Notes	Total Expected Cost				Total Actual Cost				
Funding Status						_			
Funding Status									
Registration Fee (40 students) \$2,000.00 \$2,000.00 \$300.00 \$750.00 Received \$30 easts x \$5 per seal??	Funding Board	Expected Allocation	Actual Allocation	Variance	Status	Additional Notes			
SAFC	Registration Fee (40 students)			\$0.00	In Progress	\$50 per tix			
SAFC	MOSS Fundraiser	\$1,650.00	\$900.00	\$750.00	Received	330 seats x \$5 per sea	at??		
Quality Control Cont	SAFC					Yearly allocation of \$6	k; money used for MOSS		
ALANA \$1,500.00 \$1,500.00 \$50.00 Received Yearly allocation ALANA-SSU \$550.00 \$50.00 Received Yearly allocation ALANA-SSU \$550.00 \$50.00 Received Yearly allocation ALANA-SSU \$550.00 \$1,500.00 \$50.00 Received Yearly allocation ALANA-SSU \$500.00 \$1,500.00 \$1,00	Outside Funding	\$5,051.91 \$004.24	\$5,051.91	\$0.00	Received	Saved from 2023 acad	Jernic year		
ALANA-BSU \$500.00 \$500.00 \$6.000 Received Verlay allocation Battels \$1,500.00 \$1,500.00 \$5.000 Received Verlay allocation GAC \$5.000.00 \$1,500.00 \$1.000.00	ALANA	\$1,500.00		\$0.00	Received	Yearly allocation			
Sartels	ALANA-BSU	\$500.00	\$500.00	\$0.00	Received	Yearly allocation			
SU \$10,000.00 \$1,400.00 \$6,600.00 in Progress Walting on approval for funds	Bartels	\$1,500.00	\$1,500.00	\$0.00	Received	Yearly allocation			
Donor \$6,450.12	GJAC	\$5,000.00	\$4,500.00	\$500.00	In Progress	Waiting for approval of	f funds; received 4,500 last y	ear	
Actual 5 Needed Total Expected 5 Needed Total Expected Funding \$39,627.65 Total Expected Funding \$39,627.65 Total Expected Funding \$23,327.53 Total 5 to Fundraise - Expected \$10,000 Total Expected Cost \$20,000 Total 5 to Fundraise - Expected \$23,327.53 Total 5 to Fundraise - Actual \$23,327.53 Total 5 to Fundraise - Actual \$23,327.53 Total Expected Cost \$26,973.10					In Progress	vvaiting on approval for	or tunds		
Summary	Total Funding	\$39,627.65	\$23,327.53	\$16,300.12					
Actual 5 Needed Actual 5 Needed Total Expected Cost \$26,973.10 Total Actual Cost \$0.00 - Total Expected Funding \$39,627.65 Total 5 to Fundraise - Actual \$23,327.53 - Total 5 to Fundraise - Expected \$412,854.55 - Total 5 to Fundraise - Actual \$23,327.53 - Total 5 to Fundraise - Actual									
Actual 5 Needed Actual 5 Needed Total Expected Cost \$26,973.10 Total Actual Cost \$0.00 - Total Expected Funding \$39,627.65 Total 5 to Fundraise - Actual \$23,327.53 - Total 5 to Fundraise - Expected \$412,854.55 - Total 5 to Fundraise - Actual \$23,327.53 - Total 5 to Fundraise - Actual									
Total Expected Cost	Summary								
Total Expected Cost	Expected \$ Needed				Actual \$ Need	led			
Total Expected Cost \$25,973.10	Total Expected Cost	\$26,973.10			Total Actual Cost	\$0.00			
Total Expected Cost \$25,973.10	- Total Expected Funding	\$39,627.65 -\$12,654.55	*we hone!!		- Total Actual Funding Total S to Fundraise - Actual	\$23,327.53	*will undate once we have a	ctually paid for #	he items
Total Expected Cost \$26,973.10 Total Advast Engdon \$23,327.53		-012,034.33	c mopen		- To randraise * Actual	-020,021.00	apauso once we nave a	y paid iUl ti	
10tal Expected Cost \$2.0,97.5.17 Total Actual Fundina \$23.37.55		600.070.10							
									I .

LFDS 2025 Retreat Budget			
		#of attendees	- 50
data as of 3/17/25		#Of attendees	- 50
EXPENSES			
Description	\$ per unit	# units	Estimated Total Cost
Hotel Accommodations	•		
Standard Double for Guests - Friday	239	15	\$3,585.00
Standard Double for Guests - Saturday	239	15	
Standard Double for Speakers - Friday	239		\$0.00
Standard Double for Speakers - Saturday	239		\$0.00
Total Rooms			\$7,170.00
Taxes	15%		\$1,075.50
Transportation			
Coach America Rental - Friday	2750	1	\$2,750.00
Coach America Rental - Sun	2150	1	\$2,150.00
Total Transportation			\$4,900.00
Taxes	3.50%		\$171.50
Total Transportation w/ Tax			\$5,071.50
Conference Purchases from Hotel			
Food & Beverage:			
Breakfast Buffet - Sat	25	50	. ,
Lunch Buffet - Sat	20	50	. ,
Dinner Buffet - Sat	34	50	\$1,700.00
Breakfast Buffet - Sun	25	50	
Subtotal Meals			\$5,200.00
F&B Sales Tax	8.0%		\$416.00
Total Meals w/Tax			\$5,616.00
Room Rentals:			
Empire Room - Sat.	150	1	\$150.00
Theater - Sat.	150	1	\$150.00
Board - Sat.	150	1	\$150.00
Cabinet - Sat.	150	1	\$150.00
Empire Room - Sun.	150	1	\$150.00
Total Room Rentals			\$750.00
A A / A data via la			
A/V Materials:	25=		****
Projector	395	1	\$395.00
Podium w/ Microphone	150	1	\$0.00

Total Conference Purchases			\$6,761.00
Total Room + Conference Purchases			\$15,006.50
Administrative Fee (added to final bill)	9.5%		\$1,425.62
Room Rental/Audio Visual Administrative F			\$3,451.50
Employee Service Fee - Food	13.5%		\$758.16
Employee dervice riee - ridda	13.570		ψ130.10
Employee Service Fee - Beverage	13.5%		
Subtotal	10.070		
NYS Sales Tax			
Total Conference Purchases w/ Tax			\$12,396.27
Total Conference Functionses W/ Tax			Ş12,390.2 <i>1</i>
Speaker Fees			
Keynote Speaker Fee - Honorarium			\$5,000.00
Placeholder - Travel			\$600.00
Placeholder - Honorarium			\$800.00
Placeholder - Honorarium			\$800.00
Placeholder - travel			\$500.00
Placeholder - Travel			\$200.00
Total Speaker Fees			\$7,900.00
Tax			0
Total Speaker Fees w./ Tax			\$7,900.00
Miscellaneous			
Supplies			\$300.0
Contigency			\$300.0
Total Miscellaneous	-		\$600.0
Expected Costs	** ***		
Total Rooms w/ Tax	\$8,245.50		
Total Transportation w/ Tax	\$5,071.50		
Total Conference Purchases w/ Tax	\$12,396.27		
Total Speaker Fees w./ Tax Total Miscellaneous	\$7,900.00		
Total Expected Cost	\$600.00 \$34,213.27		
Total Expected Cost	734,213.27		
REVENUE			
Funding Board	Expected	Actual	Variance
Registration Fee (40 students)	\$2,000.00	\$2,000.00	
MOSS Fundraiser	_		\$0.00
SAFC	\$8,000.00	\$8,000.00	
Gift Account	\$5,571.94	\$5,571.94	
Outside Funding	- *	A	\$0.00
ALANA	\$1,500.00		
ALANA-BSU	\$500.00	\$500.00	\$0.00

Bartels			\$0.00
GJAC			\$0.00
ISU			\$0.00
Donor			\$0.00
Total Funding	\$17,571.94	\$17,571.94	\$0.00
SUMMARY:			
Expected \$ Needed	l i		
Total Expected Cost	\$34,213.27		
- Total Expected Funding	\$17,571.94		
Total \$ to Fundraise - Expected	\$16,641.33		
Total Expected Cost	\$34,213.27		
- Total Actual Funding	\$17,571.94		
\$ to Fundraise	\$16,641.33		

Actual Total Cost	Variance	Funding Source	Paid?
	\$3,585.00		
	\$3,585.00		
	\$0.00		
	\$0.00		
0	\$7,170.00		
0%	\$1,075.50		
	\$2,750.00		
	\$2,150.00		
0	\$4,900.00		
0.00%	\$171.50		
0.00%	\$5,071.50		
	\$1,250.00		
	\$1,000.00		
	\$1,700.00		
	\$1,250.00		
	\$5,200.00		
	\$416.00		
	\$150.00		
	\$150.00		
	\$150.00		
	\$150.00		
	\$150.00		
	\$750.00		
	\$395.00		

0	\$6,761.00		
0.00%	¢4 405 60		
0.0%	\$1,425.62		
0.0%	\$0.00		
0%	\$0.00		
0.0%			
	\$5,000.00		
	\$600.00		
	\$800.00		
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\$0.00	\$7,900.00		
\$0.00	\$0.00		
\$0.00	\$7,900.00		
Ç0.00	\$7,500.00		
	(#200 O)		
	(\$300.0)		
	600		
0	600		
1 . 10			
Actual Cos			
Total Rooms w/ Tax	\$0.00		
Total Transportation w/ Tax	\$0.00		
Total Conference Purchases w/ T			
Total Speaker Fees w./ Tax	\$0.00		
Total Miscellaneous	\$0.00		
Total Actual Cost	\$0.00		
Status	Additional Notes		
	Assuming \$50 per regi	stration	
	Lassaming And her redi	JUANUII	
	Dor Accounting Book 5	Palanaa I Indata	
	Per Accounting Book E		
	Per Accounting Book E	вајапсе ордате	
	D. A	V-1	
	Per Accounting Book E		
	Per Accounting Book E	salance Update	

Actual \$ Need	ded	
Total Actual Cost	\$0.00	
- Total Actual Funding	\$17,571.94	
- Total Actual Funding Total \$ to Fundraise - Actual	-\$17,571.94	
A CONTRACTOR OF THE CONTRACTOR	I .	

Additional Notes
What is the cost for a double room? Contract is only for King beds
Does this number also include speaker rooms?
Hotel's room rates subject to state and local tax (currently 15%)
56 seater charter bus - Coach America
Taxes are not listed in contract - left in as a cushion from LY
Held LY's prices - need current menu selection prices
Held LY's prices - need current menu selection prices
Held LY's prices - need current menu selection prices
Held LY's prices - need current menu selection prices
Are Food and Beverage separate packages? Separate fees in contract
Will need to update sales tax with finalized menu selections
Meeting and Meals
Breakout room
Breakout room
Breakout room
Meeting and Meals
LY's prices held - what are current rates?
- 1 procession make and content ration.

Includes Meals, Room Rentals, AV Equipment
Subtotaled to get a final bill amount to calculate admin and service fees
All meeting rooms, F&B, etc are subject to a 22% Admin Fee
These fees are broken out separately in the contract
These fees are broken out separately in the contract
Will the food set up require beverage service - this will determine if a fee will be required
ALL HIGHLIGHTED FEES ARE NEWLY ADDED TO THE BUDGET PER THE CONTRA
All meeting rooms, F&B, etc are subject to a 8% NYS Sales Tax

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