

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2010-11 BUDGET SUMMARY**

<b>CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES</b>
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	2009-2010		2010-2011
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>INCOME</b>	\$ 4,456,160	\$ 4,595,240	\$ 4,215,000
<b>EXPENSES</b>	1,901,940	1,977,947	1,952,025
<b>DISTRIBUTIONS:</b>			
Advancement/Development Surplus Allocation	1,147,722	1,490,339	1,315,981
University Improvement Fund Surplus Allocation	230,332	102,163	37,123
Academic Affairs Surplus Allocation	803,666	762,291	647,371
Environmental Health & Safety Services Reimbursement	50,000	-	-
University Indirect Cost Reimbursement	322,500	262,500	262,500
<b>Total Distributions</b>	<b>\$ 2,554,220</b>	<b>\$ 2,617,293</b>	<b>\$ 2,262,975</b>
<b>Sub-Total Expenses and Distributions</b>	<b>\$ 4,456,160</b>	<b>\$ 4,595,240</b>	<b>\$ 4,215,000</b>
<b>TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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2010-11 BUDGET SUMMARY**

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SCHEDULE OF INCOME AND EXPENSES	2009-2010		2010-2011
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>INCOME:</b>			
Administrative Fee - Endowments	1,200,000	1,323,000	1,323,000
Gift Assessment Fee	375,000	584,189	461,000
Indirect Cost Recovery	2,150,000	2,050,984	1,975,000
Short Term Investments	371,160	255,043	150,000
Trust Account Handling Charges	360,000	382,024	306,000
<b>Total Income</b>	<b>\$ 4,456,160</b>	<b>\$ 4,595,240</b>	<b>\$ 4,215,000</b>
<b>EXPENSES:</b>			
Audit	\$ 77,000	\$ 75,768	\$ 85,000
Board/Committee Meetings	12,000	13,037	4,825
Corporate Management/Financial Services	548,700	570,700	589,700
Depreciation	16,309	16,309	35,500
Dues/Memberships/Subscriptions	6,860	5,645	5,400
Employee Benefits	332,965	307,775	320,400
Employee Recruitment	3,000	265	1,300
Equipment Leasing	20,690	24,027	24,700
Insurance	52,023	49,248	58,700
Legal Fees	27,500	124,707	22,000
Licenses/Permits/Fees	3,950	7,612	6,300
Maintenance	28,592	23,873	28,600
Miscellaneous	4,180	3,526	3,700
Office Supplies	30,583	28,136	30,000
Postage	12,000	8,974	12,000
Retired Employee Benefit	45,850	35,568	67,200
Salaries and Wages	639,899	650,749	620,500
Telephone	9,847	6,643	8,900
Travel	7,000	5,970	4,000
Utilities	22,992	19,415	23,300
<b>Total Expenses</b>	<b>\$ 1,901,940</b>	<b>\$ 1,977,947</b>	<b>\$ 1,952,025</b>