

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2011-12 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES			
	2010-2011		2011-2012
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME	\$ 4,215,000	\$ 4,404,935	\$ 4,264,900
EXPENSES	1,952,025	1,911,781	1,952,200
DISTRIBUTIONS:			
Advancement/Development Surplus Allocation	1,315,981	1,363,301	1,303,496
University Improvement Fund Surplus Allocation	37,123	10,735	111,565
Academic Affairs Surplus Allocation	647,371	856,618	635,139
University Indirect Cost Reimbursement	262,500	262,500	262,500
Total Distributions	\$ 2,262,975	\$ 2,493,154	\$ 2,312,700
Sub-Total Expenses and Distributions	\$ 4,215,000	\$ 4,404,935	\$ 4,264,900
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES	\$ -	\$ -	\$ -

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CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES

SCHEDULE OF INCOME AND EXPENSES	2010-2011		2011-2012
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME:			
Administrative Fee - Endowments	\$ 1,323,000	\$ 1,323,000	\$ 1,423,000
Gift Assessment Fee	461,000	475,301	400,000
Indirect Cost Recovery	1,975,000	2,100,994	1,995,000
Short Term Investments	150,000	137,159	157,400
Trust Account Handling Charges	306,000	368,481	289,500
Total Income	\$ 4,215,000	\$ 4,404,935	\$ 4,264,900
EXPENSES:			
Audit	\$ 85,000	\$ 78,595	\$ 100,000
Board/Committee Meetings	4,825	9,475	9,500
Corporate Management/Financial Services	589,700	589,700	644,700
Depreciation	35,500	17,655	17,600
Dues/Memberships/Subscriptions	5,400	6,801	5,400
Employee Benefits	320,400	304,929	293,300
Employee Recruitment	1,300	4,158	1,300
Equipment Leasing	24,700	22,025	23,900
Insurance	58,700	62,473	64,600
Legal Fees	22,000	17,676	12,000
Licenses/Permits/Fees	6,300	6,471	6,300
Maintenance	28,600	25,989	26,000
Miscellaneous	3,700	5,558	3,200
Office Supplies	30,000	23,481	28,000
Postage	12,000	8,372	12,000
Retired Employee Benefit	67,200	61,634	67,200
Salaries and Wages	620,500	629,352	599,900
Telephone	8,900	6,368	8,900
Travel	4,000	11,506	5,000
Utilities	23,300	19,563	23,400
Total Expenses	\$ 1,952,025	\$ 1,911,781	\$ 1,952,200