

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2012-13 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2011-2012			2012-2013		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$ 2,363,485	\$ 2,154,760	\$ 208,725	\$ 2,482,060	\$ 2,312,751	\$ 169,309
University Donations	-	8,725	(8,725)	-	10,000	(10,000)
Total Administration/MIS	\$ 2,363,485	\$ 2,163,485	\$ 200,000	\$ 2,482,060	\$ 2,322,751	\$ 159,309
Bookstore						
Kennel Bookstore	\$ 10,451,612	\$ 9,351,150	\$ 1,100,462	\$ 10,313,500	\$ 9,688,648	\$ 624,852
Kennel Copy Center	407,989	303,453	104,536	408,000	320,150	87,850
Total Bookstore	\$ 10,859,601	\$ 9,654,603	\$ 1,204,998	\$ 10,721,500	\$ 10,008,798	\$ 712,702
Food Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	163,513	177,704	(14,191)	\$ 105,276	\$ 117,500	\$ (12,224)
Catering	1,025,723	911,875	113,848	576,938	557,640	19,298
Commissions (Vending)	25,202	-	25,202	28,000	-	28,000
Donations	-	87,518	(87,518)	-	-	-
Library Café/Starbucks	744,692	659,663	85,029	488,585	417,896	70,689
Mobile Food Truck	2,304	13,438	(11,134)	109,200	102,720	6,480
Residence Dining Facility	4,109,339	3,353,397	755,942	2,411,600	2,074,400	337,200
Satellite Union Snack Bar	116,767	82,682	34,085	52,394	16,100	36,294
UC Food Court-Taco Bell	299,635	308,646	(9,011)	219,300	203,659	15,641
The Union Snack Bar	299,281	272,014	27,267	149,200	143,400	5,800
University Restaurant	-	13,914	(13,914)	-	-	-
USU Food Court	983,728	989,451	(5,723)	672,540	603,595	68,945
Total Food Services	\$ 7,770,184	\$ 6,870,302	\$ 899,882	\$ 4,813,033	\$ 4,236,910	\$ 576,123
University Courtyard						
Operations	\$ 6,167,697	\$ 4,407,263	\$ 1,760,434	\$ 4,748,500	\$ 4,252,289	\$ 496,211
Total University Courtyard	\$ 6,167,697	\$ 4,407,263	\$ 1,760,434	\$ 4,748,500	\$ 4,252,289	\$ 496,211

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Other - Donations						
Smittcamp Honors Scholars Housing Allowance	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ 225,000	\$ (225,000)
Save Mart Center Suite	-	50,000	(50,000)	-	50,000	(50,000)
Total - Other Donations	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ 275,000	\$ (275,000)
University Student Union						
Building Ops - Maint. & Custodial	\$ 45,283	\$ 531,721	\$ (486,438)	\$ 43,000	\$ 566,100	\$ (523,100)
General	1,858,574	960,835	897,739	1,902,900	1,099,275	803,625
Information Center/Reservations	16,097	107,475	(91,378)	18,080	117,700	(99,620)
Post Office	26,399	14,758	11,641	26,000	17,400	8,600
Productions	7,726	166,645	(158,919)	10,600	297,300	(286,700)
Public Relations/Graphics	-	3,935	(3,935)	-	-	-
Recreation Center	295,178	177,232	117,946	289,500	191,750	97,750
Satellite Student Union	102,318	96,796	5,522	98,000	97,600	400
Total University Student Union	\$ 2,351,575	\$ 2,059,397	\$ 292,178	\$ 2,388,080	\$ 2,387,125	\$ 955
Student Recreation Center						
Operations	\$ 1,332,753	\$ 1,349,256	\$ (16,503)	\$ 1,428,300	\$ 1,428,300	\$ -
Total Student Recreation Center	\$ 1,332,753	\$ 1,349,256	\$ (16,503)	\$ 1,428,300	\$ 1,428,300	\$ -
Save Mart Center						
Operations & COI's	\$ 6,247,568	\$ 9,305,988	\$ (3,058,420)	\$ 3,604,889	\$ 5,519,459	\$ (1,914,570)
Depreciation & Bond Amortization (Non-Cash)	-	3,424,400	(3,424,400)	-	3,059,100	(3,059,100)
Total Save Mart Center	\$ 6,247,568	\$ 12,730,388	\$ (6,482,820)	\$ 3,604,889	\$ 8,578,559	\$ (4,973,670)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 37,092,863	\$39,434,694	\$ (2,341,831)	\$ 30,186,362	\$ 33,489,732	\$ (3,303,370)