

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

**CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES**

| SCHEDULE OF INCOME AND EXPENSES         | 2011-2012           |                     | 2012-2013           |
|---|---------------------|---------------------|---------------------|
|   | Initial Budget      | Actual Rev./Exp.    | Initial Budget      |
| <b>INCOME:</b>                          |                     |                     |                     |
| Administrative Fee - Endowments         | \$ 1,423,000        | \$ 1,423,000        | \$ 1,423,000        |
| Gift Assessment Fee                     | 400,000             | 371,601             | 400,000             |
| Indirect Cost Recovery                  | 1,995,000           | 2,388,552           | 2,275,000           |
| Miscellaneous                           | -                   | 11,878              | -                   |
| Short Term Investments                  | 157,400             | 464,396             | 600,000             |
| Trust Account Handling Charges          | 289,500             | 390,800             | 333,300             |
| <b>Total Income</b>                     | <b>\$ 4,264,900</b> | <b>\$ 5,050,227</b> | <b>\$ 5,031,300</b> |
| <b>EXPENSES:</b>                        |                     |                     |                     |
| Audit                                   | \$ 100,000          | \$ 45,413           | \$ 103,000          |
| Board/Committee Meetings                | 9,500               | 7,192               | 9,500               |
| Consultants/Special Projects            | -                   | 8,073               | -                   |
| Corporate Management/Financial Services | 644,700             | 644,700             | 652,500             |
| Depreciation                            | 17,600              | 18,713              | 20,600              |
| Dues/Memberships/Subscriptions          | 5,400               | 7,675               | 5,900               |
| Employee Benefits                       | 293,300             | 289,856             | 295,400             |
| Employee Recruitment                    | 1,300               | 443                 | 1,300               |
| Equipment Leasing                       | 23,900              | 21,340              | 23,900              |
| Insurance                               | 64,600              | 59,800              | 60,700              |
| Legal Fees                              | 12,000              | 12,790              | 34,000              |
| Licenses/Permits/Fees                   | 6,300               | 5,209               | 6,300               |
| Maintenance                             | 26,000              | 28,612              | 26,000              |
| Miscellaneous                           | 3,200               | 1,360               | 3,200               |
| Office Supplies                         | 28,000              | 22,508              | 27,500              |
| Postage                                 | 12,000              | 8,139               | 12,000              |
| Retired Employee Benefit                | 67,200              | 60,791              | 65,000              |
| Salaries and Wages                      | 599,900             | 619,312             | 609,900             |
| Software                                | -                   | -                   | 28,600              |
| Telephone                               | 8,900               | 7,621               | 9,300               |
| Travel                                  | 5,000               | 3,380               | 5,000               |
| Utilities                               | 23,400              | 20,257              | 24,400              |
| <b>Total Expenses</b>                   | <b>\$ 1,952,200</b> | <b>\$ 1,893,184</b> | <b>\$ 2,024,000</b> |