

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2014-15 BUDGET SUMMARY**

**CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.**

DEPARTMENT	2013-2014			2014-2015		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)

**Administration/MIS**

Administration/HR/Mgmt Information Systems	\$ 2,658,160	\$ 2,581,919	\$ 76,241	\$ 2,459,737	\$ 2,347,063	\$ 112,674
University Donations	-	10,221	(10,221)	-	-	-
<b>Total Administration/MIS</b>	<b>\$ 2,658,160</b>	<b>\$ 2,592,140</b>	<b>\$ 66,020</b>	<b>\$ 2,459,737</b>	<b>\$ 2,347,063</b>	<b>\$ 112,674</b>

**Bookstore**

Kennel Bookstore	\$ 10,262,321	\$ 9,526,503	\$ 735,818	\$ 10,580,000	\$ 10,004,003	\$ 575,997
Kennel Copy Center	367,097	276,655	90,442	368,000	280,678	87,322
<b>Total Bookstore</b>	<b>\$ 10,629,418</b>	<b>\$ 9,803,158</b>	<b>\$ 826,260</b>	<b>\$ 10,948,000</b>	<b>\$ 10,284,681</b>	<b>\$ 663,319</b>

**Food Services**

	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Food Services Administration & Warehouse						
Bucket Grill & Pub	\$ 194,788	\$ 200,086	\$ (5,298)	\$ 110,980	\$ 108,821	\$ 2,159
Catering	1,177,415	939,191	238,224	745,200	590,357	154,843
Commissions (Vending)	28,093	-	28,093	27,000	-	27,000
Convenience Stores	165,939	184,148	(18,209)	47,837	74,346	(26,509)
Donations	-	62,419	(62,419)	-	-	-
Library Café/Starbucks	744,580	757,541	(12,961)	476,681	445,961	30,720
Mobile Food Truck	74,546	83,957	(9,411)	48,187	61,711	(13,524)
Residence Dining Facility	4,677,906	3,640,809	1,037,097	3,012,400	2,187,194	825,206
UC Food Court-Taco Bell	282,002	307,695	(25,693)	200,000	192,328	7,672
The Union Snack Bar	309,508	311,012	(1,504)	156,200	145,525	10,675
USU Food Court	986,426	987,698	(1,272)	600,960	597,023	3,937
<b>Total Food Services</b>	<b>\$ 8,641,203</b>	<b>\$ 7,474,556</b>	<b>\$ 1,166,647</b>	<b>\$ 5,425,445</b>	<b>\$ 4,403,266</b>	<b>\$ 1,022,179</b>

**University Courtyard**

Operations	\$ 5,888,465	\$ 4,184,663	\$ 1,703,802	\$ 5,682,500	\$ 4,500,036	\$ 1,182,464
<b>Total University Courtyard</b>	<b>\$ 5,888,465</b>	<b>\$ 4,184,663</b>	<b>\$ 1,703,802</b>	<b>\$ 5,682,500</b>	<b>\$ 4,500,036</b>	<b>\$ 1,182,464</b>

**Other - Donations**

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	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Smittcamp Honors Scholars Housing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Save Mart Center Suite	-	50,000	(50,000)	-	50,000	(50,000)
<b>Total - Other Donations</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>
<b>University Student Union</b>						
Building Ops - Maint. & Custodial	\$ 42,898	\$ 545,348	\$ (502,450)	\$ 43,000	\$ 608,797	\$ (565,797)
General	1,985,959	1,089,483	896,476	2,185,575	1,353,194	832,381
Information Center/Reservations	21,969	112,838	(90,869)	19,500	108,526	(89,026)
Post Office	25,025	14,691	10,334	25,000	15,862	9,138
Productions	6,262	231,281	(225,019)	5,800	277,424	(271,624)
Public Relations/Graphics	-	18,528	(18,528)	-	-	-
Recreation Center	307,896	193,004	114,892	292,000	197,750	94,250
Satellite Student Union	93,195	107,479	(14,284)	91,500	100,822	(9,322)
<b>Total University Student Union</b>	<b>\$ 2,483,204</b>	<b>\$ 2,312,652</b>	<b>\$ 170,552</b>	<b>\$ 2,662,375</b>	<b>\$ 2,662,375</b>	<b>\$ -</b>
<b>Student Recreation Center</b>						
Operations	\$ 1,364,775	\$ 1,413,108	\$ (48,333)	\$ 1,417,029	\$ 1,416,912	\$ 117
<b>Total Student Recreation Center</b>	<b>\$ 1,364,775</b>	<b>\$ 1,413,108</b>	<b>\$ (48,333)</b>	<b>\$ 1,417,029</b>	<b>\$ 1,416,912</b>	<b>\$ 117</b>
<b>Save Mart Center</b>						
Operations & COI's	\$ 4,500,684	\$ 4,926,545	\$ (425,861)	\$ 5,924,785	\$ 5,131,817	\$ 792,968
Depreciation & Bond Amortization (Non-Cash)		3,149,978	(3,149,978)		7,320,682	(7,320,682)
<b>Total Save Mart Center</b>	<b>\$ 4,500,684</b>	<b>\$ 8,076,523</b>	<b>\$ (3,575,839)</b>	<b>\$ 5,924,785</b>	<b>\$ 12,452,499</b>	<b>\$ (6,527,714)</b>
<b>TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.</b>	<b>\$ 36,165,909</b>	<b>\$ 35,906,800</b>	<b>\$ 259,109</b>	<b>\$ 34,519,871</b>	<b>\$ 38,116,832</b>	<b>\$ (3,596,961)</b>