

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2017-18 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2016-17			2017-18		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$ 3,238,940	\$ 3,175,766	\$ 63,174	\$ 2,537,673	\$ 2,467,002	\$ 70,671
University Donations		13,174	(13,174)			-
Total Administration/MIS	\$ 3,238,940	\$ 3,188,940	\$ 50,000	\$ 2,537,673	\$ 2,467,002	\$ 70,671
Bookstore						
Kennel Bookstore	\$ 9,378,387	\$ 9,886,705	\$ (508,318)	\$ 10,435,000	\$ 9,949,575	\$ 485,425
Kennel Copy Center	312,788	270,686	42,102	338,000	281,909	56,091
Total Bookstore	\$ 9,691,175	\$ 10,157,391	\$ (466,216)	\$ 10,773,000	\$ 10,231,484	\$ 541,516
Food Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	497,221	473,169	24,052	\$ 254,200	\$ 236,931	\$ 17,269
Catering	1,311,393	1,343,357	(31,964)	822,850	706,598	116,252
Commissions (Vending)	19,751		19,751	16,300	-	16,300
Donations		25,669	(25,669)	-	-	-
Library Café/Starbucks	867,148	951,172	(84,024)	517,700	486,658	31,042
Mobile Food Truck	58,246	76,252	(18,006)	32,000	46,192	(14,192)
Residence Dining Facility	3,687,291	4,320,265	(632,974)	2,568,400	2,352,971	215,429
Convenience Stores	408,617	383,609	25,008	138,000	128,839	9,161
UC Food Court-Taco Bell	260,862	319,754	(58,892)	175,000	192,629	(17,629)
The Union Snack Bar	291,314	336,239	(44,925)	133,650	154,314	(20,664)
USU Food Court	965,596	1,089,155	(123,559)	630,500	609,927	20,573
Total Food Services	\$ 8,367,439	\$ 9,318,641	\$ (951,202)	\$ 5,288,600	\$ 4,915,059	\$ 373,541
University Courtyard						
Operations	\$ 5,214,620	\$ 4,556,126	\$ 658,494	\$ 4,977,258	\$ 4,552,342	\$ 424,916
Total University Courtyard	\$ 5,214,620	\$ 4,556,126	\$ 658,494	\$ 4,977,258	\$ 4,552,342	\$ 424,916

Other - Donations

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Smittcamp Honors Scholars Housing Allowance		\$ -	\$ -			\$ -
Save Mart Center Suite		50,000	(50,000)		50,000	(50,000)
Total - Other Donations	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000	\$ (50,000)

University Student Union

Building Ops - Maint. & Custodial	\$ 39,035	\$ 670,641	\$ (631,606)	\$ 43,000	\$ 676,973	\$ (633,973)
General	2,481,043	1,836,360	644,683	2,548,700	1,415,760	1,132,940
Information Center/Reservations	12,916	131,488	(118,572)	16,000	140,593	(124,593)
Post Office	23,140	19,070	4,070	20,000	-	20,000
Productions	43,357	435,065	(391,708)	1,500	476,708	(475,208)
Recreation Center	372,861	242,051	130,810	362,850	239,749	123,101
Satellite Student Union	84,484	142,114	(57,630)	105,000	147,195	(42,195)
Total University Student Union	\$ 3,056,836	\$ 3,476,789	\$ (419,953)	\$ 3,097,050	\$ 3,096,978	\$ 72

Student Recreation Center

Operations	\$ 1,556,329	\$ 1,515,693	\$ 40,636	\$ 1,549,279	\$ 1,554,300	\$ (5,021)
Total Student Recreation Center	\$ 1,556,329	\$ 1,515,693	\$ 40,636	\$ 1,549,279	\$ 1,554,300	\$ (5,021)

Save Mart Center

Operations & COI's	\$ 3,637,293	\$ 7,007,810	\$ (3,370,517)	\$ 4,517,280	\$ 4,267,573	\$ 249,707
Depreciation & Bond Amortization (Non-Cash)		2,861,017	(2,861,017)		2,935,166	(2,935,166)
Total Save Mart Center	\$ 3,637,293	\$ 9,868,827	\$ (6,231,534)	\$ 4,517,280	\$ 7,202,739	\$ (2,685,459)

TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 34,762,632	\$ 42,132,407	\$ (7,369,775)	\$ 32,740,140	\$ 34,069,904	\$ (1,329,764)
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