

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2018-19 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES

SCHEDULE OF INCOME AND EXPENSES	2017-2018		2018-2019
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME:			
Administrative Fee - Endowments	\$ 1,561,000	\$ 1,561,000	\$ 1,561,000
Indirect Cost Recovery	2,500,000	2,904,798	2,800,000
Miscellaneous	-	247	-
Short Term Investments	825,000	(1,003,682)	825,000
Trust Account Handling Charges	249,000	247,408	250,000
Total Income	\$ 5,135,000	\$ 3,709,771	\$ 5,436,000
EXPENSES:			
Advancement Support	\$ 360,000	\$ 360,000	\$ 360,000
Audit	67,000	51,500	83,000
Board/Committee Meetings	10,500	6,828	10,000
Consultants/Special Projects	5,000	25,450	5,000
Corporate Management/Financial Services	722,934	722,934	607,441
CSU Trustee Scholarship	6,000	6,000	6,000
Depreciation	25,635	27,033	39,378
Dues/Memberships/Subscriptions	9,100	8,923	9,400
Employee Benefits	303,624	296,779	291,218
Employee Recruitment	2,200	28	2,000
Equipment Leasing	23,500	20,662	23,500
Insurance	106,897	106,194	89,487
Legal Fees	17,000	13,485	12,500
Licenses/Permits/Fees	14,300	9,845	13,325
Maintenance	27,000	27,826	30,000
Miscellaneous	6,000	2,817	5,000
Office Supplies	27,200	22,477	26,500
Postage	9,000	7,996	8,500
Retired Employee Benefit	100,000	75,396	128,500
Salaries and Wages	677,644	704,449	690,797
Software	27,250	38,587	33,150
Telephone	7,500	7,542	7,750
Travel	6,500	3,045	6,500
University Indirect Costs	320,000	320,000	320,000
Utilities	24,600	26,739	25,000
Total Expenses	\$ 2,906,384	\$ 2,892,535	\$ 2,833,946