

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2019-20 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2018-2019			2019-2020		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/Information Technology						
Administration/HR/Mgmt Information Systems	\$ 3,153,612	\$ 2,613,659	\$ 539,953	\$ 2,615,043	\$ 2,482,471	\$ 132,572
University Donations	-	1,960	(1,960)	-	-	-
Total Administration/MIS	\$ 3,153,612	\$ 2,615,619	\$ 537,993	\$ 2,615,043	\$ 2,482,471	\$ 132,572
Bookstore						
Kennel Bookstore	\$ 7,666,639	\$ 7,526,323	\$ 140,316	\$ 820,000	\$ 573,802	\$ 246,198
Kennel Copy Center	285,372	244,378	40,994	-	-	-
Total Bookstore	\$ 7,952,011	\$ 7,770,701	\$ 181,310	\$ 820,000	\$ 573,802	\$ 246,198
University Dining Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	546,180	512,464	33,716	\$ 335,000	\$ 311,473	\$ 23,527
Catering	1,961,235	1,654,775	306,460	1,308,350	927,069	381,281
Commissions (Vending)	21,382	-	21,382	16,300	-	16,300
Donations	-	25,383	(25,383)	-	-	-
Library Café/Starbucks	938,630	960,608	(21,978)	568,700	509,560	59,140
Mobile Food Truck	66,861	82,054	(15,193)	36,000	35,870	130
Residence Dining Facility	4,123,801	3,487,292	636,509	2,630,600	2,506,786	123,814
Convenience Stores	372,752	349,882	22,870	156,000	125,355	30,645
UC Food Court-Taco Bell	323,129	328,495	(5,366)	202,000	261,303	(59,303)
The Union Snack Bar	241,228	264,423	(23,195)	119,850	155,557	(35,707)
USU Food Court	905,063	939,578	(34,515)	761,447	681,381	80,066
Total Food Services	\$ 9,500,261	\$ 8,604,954	\$ 895,307	\$ 6,134,247	\$ 5,514,354	\$ 619,893
Student Housing						
Operations	\$ 5,759,878	\$ 4,385,784	\$ 1,374,094	\$ 5,272,740	\$ 4,755,752	\$ 516,988
Total University Courtyard	\$ 5,759,878	\$ 4,385,784	\$ 1,374,094	\$ 5,272,740	\$ 4,755,752	\$ 516,988

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2019-20 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2018-2019			2019-2020		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Other - Donations						
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	\$ 36,984	\$ 722,024	\$ (685,040)	\$ 43,000	\$ 775,569	\$ (732,569)
General	2,675,301	1,482,802	1,192,499	2,703,300	1,499,834	1,203,466
Information Center/Reservations	40,383	149,762	(109,379)	36,900	156,994	(120,094)
Productions	1,346	387,857	(386,511)	-	426,218	(426,218)
Recreation Center	401,828	252,619	149,209	390,350	255,778	134,572
Satellite Student Union	108,191	155,337	(47,146)	105,000	164,066	(59,066)
Total University Student Union	\$ 3,264,033	\$ 3,150,401	\$ 113,632	\$ 3,278,550	\$ 3,278,459	\$ 91
Student Recreation Center						
Operations	\$ 1,568,224	\$ 1,596,355	\$ (28,131)	\$ 1,598,179	\$ 1,597,824	\$ 355
Total Student Recreation Center	\$ 1,568,224	\$ 1,596,355	\$ (28,131)	\$ 1,598,179	\$ 1,597,824	\$ 355
Save Mart Center						
Operations & COI's	\$ 3,770,137	\$ 4,136,728	\$ (366,591)	\$ 3,634,653	\$ 4,050,986	\$ (416,333)
Depreciation & Bond Amortization (Non-Cash)	-	2,855,320	(2,855,320)	-	2,872,131	(2,872,131)
Total Save Mart Center	\$ 3,770,137	\$ 6,992,048	\$ (3,221,911)	\$ 3,634,653	\$ 6,923,117	\$ (3,288,464)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 34,968,156	\$ 35,165,862	\$ (197,706)	\$ 23,353,412	\$ 25,175,779	\$ (1,822,367)