

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2021-22 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES			
SCHEDULE OF INCOME AND EXPENSES	2020-2021		2021-2022
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME:			
Administrative Fee - Endowments	1,561,000	\$ 1,561,000	\$ 1,561,000
Indirect Cost Recovery	3,100,000	3,233,581	3,100,000
Miscellaneous		211	-
Short Term Investments	825,000	10,056,422	875,000
Trust Account Handling Charges	270,000	166,037	220,000
Total Income	\$ 5,756,000	\$ 15,017,251	\$ 5,756,000
EXPENSES:			
Advancement Support	\$ 360,000	\$ 360,000	\$ 360,000
Audit	80,500	65,758	80,000
Board/Committee Meetings	5,000	2,178	6,000
Consultants/Special Projects	500	-	500
Corporate Management/Financial Services	672,434	672,434	646,136
CSU Trustee Scholarship	6,000	6,000	6,000
Depreciation	30,398	8,556	4,961
Dues/Memberships/Subscriptions	12,508	9,234	12,508
Employee Benefits	360,154	360,187	414,940
Employee Recruitment	1,000	307	750
Equipment Leasing	13,400	15,120	6,000
Insurance	112,040	105,795	130,492
Legal Fees	15,000	2,271	15,000
Licenses/Permits/Fees	18,000	22,653	23,695
Maintenance	30,397	23,642	30,100
Miscellaneous	4,700	4,675	4,700
Office Supplies	26,000	17,171	27,165
Postage	9,500	6,718	9,500
Retired Employee Benefit	125,000	297,604	125,000
Salaries and Wages	729,988	700,058	728,521
Software	50,567	50,202	54,807
Telephone	7,500	5,430	7,250
Travel	-	198	5,500
University Indirect Costs	422,000	422,000	434,660
Utilities	28,800	25,070	28,500
Total Expenses	\$ 3,121,386	\$ 3,183,261	\$ 3,162,685