

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

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

| AUXILIARY | 2020-2021 | | 2021-22 |
|---|---------------------|---------------------|---------------------|
| | Initial Budget | Actual Rev./Exp. | Initial Budget |
| REVENUES | | | |
| California State University Allocation | \$ 31,560 | \$ 116,585 | \$ 31,560 |
| Day Care Fees - Parent Fees | 153,720 | 125,368 | 185,500 |
| Federal Funds | 445,550 | 182,456 | 593,790 |
| Interest Income | 7,500 | 5,070 | 7,500 |
| Miscellaneous | 2,046 | 11,660 | 1,893 |
| Due from Foundation | | | |
| Philanthropic Gift | - | - | 97,161 |
| Grant Support | - | - | 114,176 |
| State Apportionment | 293,536 | 936,154 | 418,701 |
| Student Body Fees | 400,000 | 420,694 | 400,000 |
| Total Revenues | \$ 1,333,912 | \$ 1,797,987 | \$ 1,850,281 |
| EXPENSES | | | |
| Audit and Accounting | \$ 102,112 | \$ 94,641 | \$ 102,112 |
| Certificated/Classified/Food Service Salaries | 774,336 | 817,413 | 1,198,265 |
| Contracts, Rent, Leases | 5,500 | 1,409 | 5,500 |
| Employee Benefits | 288,565 | 251,542 | 361,417 |
| Equipment/Depreciation | 18,100 | 18,046 | 17,198 |
| Instructional Supplies | 11,800 | 94,548 | 23,000 |
| Insurance | 11,429 | 10,721 | 13,157 |
| Legal Fees | 500 | 136 | - |
| Miscellaneous Services | 500 | - | 500 |
| Other Operating Expenses | 12,201 | 22,947 | 12,625 |
| Other Supplies | 75,550 | 88,012 | 80,250 |
| Repairs/Maintenance/Janitorial | 2,500 | 1,099 | 5,000 |
| Travel and Conferences | 12,300 | - | 11,700 |
| Utilities | 3,500 | 4,206 | 3,500 |
| Total Expenses | \$ 1,318,893 | \$ 1,404,719 | \$ 1,834,224 |
| TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC. | | | |
| | \$ 15,019 | \$ 393,268 | \$ 16,056 |