

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2022-23 BUDGET SUMMARY**

**TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.**

AUXILIARY	2021-2022		2022-23
	Initial Budget	Actual Rev./Exp.	Initial Budget

**REVENUES**

California State University Allocation	\$ 31,560	\$ 31,560	\$ 31,560
Day Care Fees - Parent Fees	185,500	202,576	224,500
Federal Funds	593,790	255,984	650,000
Interest Income	7,500	3,288	7,500
Miscellaneous	1,893	24,625	1,900
Due from Foundation			
Philanthropic Gift	97,161		
Grant Support	114,176	240,072	160,000
State Apportionment	418,701	1,016,031	420,000
Student Body Fees	400,000	694,062	450,000
<b>Total Revenues</b>	<b>\$ 1,850,281</b>	<b>\$ 2,468,198</b>	<b>\$ 1,945,460</b>

**EXPENSES**

Audit and Accounting	\$ 102,112	\$ 103,160	\$ 107,315
Certificated/Classified/Food Service Salaries	1,198,265	1,272,043	1,201,573
Contracts, Rent, Leases	5,500	1,409	3,000
Employee Benefits	361,417	353,488	383,124
Equipment/Depreciation	17,198	17,198	15,984
Instructional Supplies	23,000	24,282	26,000
Insurance	13,157	13,341	16,625
Legal Fees	-	86	250
Miscellaneous Services	500	406	500
Other Operating Expenses	12,625	75,759	11,100
Other Supplies	80,250	54,918	108,000
Repairs/Maintenance/Janitorial	5,000	19,459	5,000
Travel and Conferences	11,700	-	14,000
Utilities	3,500	4,096	3,500
<b>Total Expenses</b>	<b>\$ 1,834,224</b>	<b>\$ 1,939,645</b>	<b>\$ 1,895,971</b>

<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>	<b>\$ 16,056</b>	<b>\$ 528,553</b>	<b>\$ 49,489</b>
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