

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2023-24 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2022 - 2023			2023-2024		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/Information Technology						
Administration/HR/Mgmt Information Systems	\$ 3,324,016	\$ 2,543,685	\$ 780,331	\$ 2,740,587	\$ 2,521,110	\$ 219,477
University Donations			-			-
Total Administration/MIS	\$ 3,324,016	\$ 2,543,685	\$ 780,331	\$ 2,740,587	\$ 2,521,110	\$ 219,477
Campus Stores						
Kennel Bookstore	\$ 495,618	\$ 446,700	\$ 48,918	\$ 516,058	\$ 350,506	\$ 165,552
Kennel Marketplace	130,898	2,509	128,389	117,568	-	117,568
Total Bookstore	\$ 626,516	\$ 449,209	\$ 177,307	\$ 633,626	\$ 350,506	\$ 283,120
University Dining Services						
Food Services Administration & Warehouse				(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	424,595	497,470	(72,875)	\$ 280,000	\$ 308,768	\$ (28,768)
Catering	2,118,789	1,696,762	422,027	1,275,000	965,125	309,875
Commissions (Vending)	20,784	-	20,784	24,300	-	24,300
Library Café/Starbucks	1,078,412	1,074,607	3,806	670,000	640,293	29,707
Campus Pointe/Starbucks	381,934	599,706	(217,772)	290,000	265,899	24,101
Donations	-	35,691	(35,691)			-
University Dining Hall	4,843,471	4,444,775	398,695	3,993,472	2,730,124	1,263,348
Convenience Stores	195,737	187,120	8,618	115,000	86,212	28,788
RSU Café	60,752	74,814	(14,062)	42,835	30,355	12,480
Taco Bell	216,874	285,896	(69,021)	388,900	376,443	12,457
The Habit Burger	-	5,483	(5,483)	580,500	504,027	76,473
Toss-N-Chop	-	-	-	299,000	257,804	41,196
USU Food Court	927,496	1,014,165	(86,669)	564,700	610,748	(46,048)
Total Dining Services	\$ 10,268,844	\$ 9,916,489	\$ 352,357	\$ 8,523,707	\$ 6,775,797	\$ 1,747,910
Student Housing						
Operations	\$ 7,666,083	\$ 5,932,771	\$ 1,733,315	\$ 6,936,036	\$ 5,625,125	\$ 1,310,911
Total Student Housing	\$ 7,666,083	\$ 5,932,771	\$ 1,733,315	\$ 6,936,036	\$ 5,625,125	\$ 1,310,911

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Student Unions						
Building Ops - Maint. & Custodial	\$ 92,044	\$ 605,515	\$ (513,471)	\$ 20,300	\$ 1,175,734	\$ (1,155,434)
General	3,350,790	1,543,008	1,807,782	5,076,797	2,074,480	3,002,317
	2,316,107	355,463	1,960,644	-	-	-
Information Center/Reservations	386	173,396	(173,010)	300	272,481	(272,181)
Productions	31,703	300,473	(268,770)	-	483,071	(483,071)
Bulldog Bowl	292,924	258,986	33,938	297,900	289,570	8,330
Satellite Student Union	88,915	138,159	(49,244)	44,000	130,293	(86,293)
Total University Student Union	\$ 6,172,869	\$ 3,375,000	\$ 2,797,873	\$ 5,439,297	\$ 4,425,629	\$ 1,013,668
Student Recreation Center						
Operations	\$ 1,618,518	\$ 1,612,386	\$ 6,132	\$ 1,555,829	\$ 1,548,472	\$ 7,357
Total Student Recreation Center	\$ 1,618,518	\$ 1,612,386	\$ 6,132	\$ 1,555,829	\$ 1,548,472	\$ 7,357
Save Mart Center						
Operations & COI's	\$ 6,737,006	\$ 3,325,265	\$ 3,411,741	\$ 3,779,629	\$ 3,681,616	\$ 98,013
Depreciation & Bond Amortization (Non-Cash)	-	2,690,104	(2,690,104)	-	-	-
Total Save Mart Center	\$ 6,737,006	\$ 6,015,369	\$ 721,637	\$ 3,779,629	\$ 3,681,616	\$ 98,013
TOTAL CSU, FRESNO ASSOCIATION, INC.	\$ 36,413,852	\$ 29,844,909	\$ 6,568,952	\$ 29,608,710	\$ 24,928,255	\$ 4,680,455