

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2024-25 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2023 - 2024			2024-2025		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/Information Technology						
Administration/HR/Mgmt Information Systems	\$ 4,103,381	\$ 2,899,092	\$ 1,204,289	\$ 2,696,511	\$ 2,628,459	\$ 68,052
University Donations			-			-
Total Administration/MIS	\$ 4,103,381	\$ 2,899,092	\$ 1,204,289	\$ 2,696,511	\$ 2,628,459	\$ 68,052
Campus Stores						
Kennel Bookstore	\$ 500,678	\$ 479,145	\$ 21,533	\$ 1,075,000	\$ 807,238	\$ 267,762
Kennel Marketplace	140,719	-	140,719	175,732	1,000	174,732
Total Bookstore	\$ 641,397	\$ 479,145	\$ 162,252	\$ 1,250,732	\$ 808,238	\$ 442,494
University Dining Services						
Food Services Administration & Warehouse				(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	417,892	505,885	(87,993)	\$ 284,500	\$ 334,035	\$ (49,535)
Catering	2,122,246	1,808,550	313,696	1,327,000	1,185,873	141,127
Commissions (Vending)	23,200	-	23,200	24,300	-	24,300
Library Café/Starbucks	1,180,008	1,245,879	(65,870)	754,000	749,050	4,950
Campus Pointe/Starbucks	34,075	132,551	(98,476)	35,000	49,222	(14,222)
SmartFridge	17,714	15,698	2,016	32,000	13,375	18,625
Donations	-	44,816	(44,816)	-	-	-
Dunkin'	-	-	-	391,000	361,388	29,612
University Dining Hall	5,273,812	4,681,423	592,388	4,408,088	3,136,323	1,271,765
Convenience Stores	232,190	231,525	666	115,500	75,627	39,873
RSU Café	87,555	96,184	(8,629)	44,500	29,511	14,989
RSU Beverages	47,684	63,533	(15,849)	59,000	39,736	19,264
Taco Bell	193,447	328,430	(134,982)	297,000	336,501	(39,501)
The Habit Burger	430,632	574,478	(143,846)	502,099	483,892	18,207
Toss-N-Chop	122,228	251,585	(129,357)	205,000	216,742	(11,742)
USU Food Court	1,027,625	1,030,227	(2,602)	688,750	746,513	(57,763)
Total Dining Services	\$ 11,210,308	\$ 11,010,764	\$ 199,546	\$ 9,167,737	\$ 7,757,787	\$ 1,409,950

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Student Housing						
Operations	\$ 8,335,347	\$ 6,680,970	\$ 1,654,380	\$ 8,116,045	\$ 6,635,839	\$ 1,480,206
Total Student Housing	\$ 8,335,347	\$ 6,680,970	\$ 1,654,380	\$ 8,116,045	\$ 6,635,839	\$ 1,480,206
Student Unions						
Building Ops - Maint. & Custodial	\$ 99,825	\$ 1,013,688	\$ (913,863)	\$ 20,300	\$ 1,123,804	\$ (1,103,504)
General	5,418,098	2,190,213	3,227,885	5,143,642	2,657,511	2,486,131
Information Center/Reservations	2,019	216,686	(214,667)	1,500	267,376	(265,876)
Student Programs (formerly USU Productions)	20,000	314,218	(294,218)	-	508,800	(508,800)
Bulldog Bowl	392,408	280,346	112,062	305,600	272,217	33,383
Satellite Student Union	78,129	158,585	(80,456)	55,000	136,702	(81,702)
Total University Student Union	\$ 6,010,479	\$ 4,173,736	\$ 1,836,747	\$ 5,526,042	\$ 4,966,410	\$ 559,632
Student Recreation Center						
Operations	\$ 1,627,800	\$ 1,792,913	\$ (165,113)	\$ 1,871,829	\$ 1,864,270	\$ 7,559
Total Student Recreation Center	\$ 1,627,800	\$ 1,792,913	\$ (165,113)	\$ 1,871,829	\$ 1,864,270	\$ 7,559
Save Mart Center						
Operations & COI's	\$ 3,856,933	\$ 2,742,618	\$ 1,114,315	\$ 4,615,968	\$ 3,899,386	\$ 716,582
Depreciation & Bond Amortization (Non-Cash)	-	2,632,938	(2,632,938)	-	-	-
Total Save Mart Center	\$ 3,856,933	\$ 5,375,556	\$ (1,518,623)	\$ 4,615,968	\$ 3,899,386	\$ 716,582
TOTAL CSU, FRESNO ASSOCIATION, INC.	\$ 35,785,645	\$ 32,412,176	\$ 3,373,478	\$ 33,244,863	\$ 28,560,389	\$ 4,684,474