

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2011-12 BUDGET SUMMARY**

**CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.**

DEPARTMENT	2010-2011			2011-2012		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)

**Administration/MIS**

Administration/HR/Mgmt Information Systems	\$ 2,593,782	\$ 2,403,004	\$ 190,778	\$ 2,376,155	\$ 2,244,770	\$ 131,385
University Donations		40,778	(40,778)	-	10,000	(10,000)
<b>Total Administration/MIS</b>	<b>\$ 2,593,782</b>	<b>\$ 2,443,782</b>	<b>\$ 150,000</b>	<b>\$ 2,376,155</b>	<b>\$ 2,254,770</b>	<b>\$ 121,385</b>

**Bookstore**

Kennel Bookstore	\$ 10,333,499	\$ 9,661,737	\$ 671,762	\$ 9,681,000	\$ 9,126,657	\$ 554,343
Kennel Copy Center	407,842	307,590	100,252	432,000	316,450	115,550
<b>Total Bookstore</b>	<b>\$ 10,741,341</b>	<b>\$ 9,969,327</b>	<b>\$ 772,014</b>	<b>\$ 10,113,000</b>	<b>\$ 9,443,107</b>	<b>\$ 669,893</b>

**Food Services**

	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Food Services Administration & Warehouse				\$ 82,509	\$ 119,935	\$ (37,426)
Bucket Grill & Pub	136,582	199,057	(62,475)	459,500	471,800	(12,300)
Catering	856,500	912,285	(55,785)	27,000	-	27,000
Commissions (Vending)	26,927	-	26,927	-	-	-
Donations	-	74,902	(74,902)	405,000	358,000	47,000
Library Café/Starbucks	632,469	568,334	64,135	2,791,375	2,105,200	686,175
Residence Dining Facility	4,092,334	3,356,294	736,040	27,500	15,925	11,575
Satellite Union Snack Bar	85,414	68,317	17,097	192,500	190,025	2,475
UC Food Court-Taco Bell	7,130	130,627	(123,497)	144,750	147,700	(2,950)
The Union Snack Bar	272,870	276,569	(3,699)	-	-	-
University Restaurant	35,837	94,209	(58,372)	633,100	632,000	1,100
USU Food Court	1,055,855	1,015,165	40,690			
<b>Total Food Services</b>	<b>\$ 7,201,918</b>	<b>\$ 6,695,759</b>	<b>\$ 506,159</b>	<b>\$ 4,763,234</b>	<b>\$ 4,040,585</b>	<b>\$ 722,649</b>

**University Courtyard**

Operations	\$ 5,526,132	\$ 4,449,742	\$ 1,076,390	\$ 5,140,527	\$ 4,325,050	\$ 815,477
<b>Total University Courtyard</b>	<b>\$ 5,526,132</b>	<b>\$ 4,449,742</b>	<b>\$ 1,076,390</b>	<b>\$ 5,140,527</b>	<b>\$ 4,325,050</b>	<b>\$ 815,477</b>

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	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
<b>Other - Donations</b>						
Smittcamp Honors Scholars Housing Allowance	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ 150,000	\$ (150,000)
Save Mart Center Suite	-	50,000	(50,000)	-	50,000	(50,000)
<b>Total - Other Donations</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ (200,000)</b>
<b>University Student Union</b>						
Building Ops - Maint. & Custodial	\$ 43,447	\$ 550,592	\$ (507,145)	\$ 42,000	\$ 598,600	\$ (556,600)
General	1,719,537	1,221,126	498,411	1,848,350	1,169,880	678,470
Information Center/Reservations	15,254	110,498	(95,244)	16,430	112,600	(96,170)
Post Office	26,426	17,684	8,742	25,800	17,400	8,400
Productions	23,855	179,017	(155,162)	9,200	178,100	(168,900)
Public Relations/Graphics	-	2,851	(2,851)	-	-	-
Recreation Center	323,325	165,662	157,663	307,000	175,600	131,400
Satellite Student Union	105,028	99,950	5,078	92,000	88,600	3,400
<b>Total University Student Union</b>	<b>\$ 2,256,872</b>	<b>\$ 2,347,380</b>	<b>\$ (90,508)</b>	<b>\$ 2,340,780</b>	<b>\$ 2,340,780</b>	<b>\$ -</b>
<b>Student Recreation Center</b>						
Operations	\$ 1,233,462	\$ 1,364,387	\$ (130,925)	\$ 1,333,800	\$ 1,333,800	\$ -
<b>Total Student Recreation Center</b>	<b>\$ 1,233,462</b>	<b>\$ 1,364,387</b>	<b>\$ (130,925)</b>	<b>\$ 1,333,800</b>	<b>\$ 1,333,800</b>	<b>\$ -</b>
<b>Save Mart Center</b>						
Operations & COI's	\$ 6,253,000	\$ 11,058,178	\$ (4,805,178)	\$ 7,552,834	\$ 9,400,015	\$ (1,847,181)
Depreciation & Bond Amortization (Non-Cash)	-	3,470,405	(3,470,405)	-	3,204,700	(3,204,700)
<b>Total Save Mart Center</b>	<b>\$ 6,253,000</b>	<b>\$ 14,528,583</b>	<b>\$ (8,275,583)</b>	<b>\$ 7,552,834</b>	<b>\$ 12,604,715</b>	<b>\$ (5,051,881)</b>
<b>TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.</b>	<b>\$ 35,806,507</b>	<b>\$ 41,948,960</b>	<b>\$ (6,142,453)</b>	<b>\$ 33,620,330</b>	<b>\$ 36,542,807</b>	<b>\$ (2,922,477)</b>