

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2013-14 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2012-2013			2013-2014		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$ 2,600,553	\$ 2,313,662	\$ 286,891	\$ 2,446,016	\$ 2,291,777	\$ 154,239
University Donations	-	11,891	(11,891)	-	-	-
Total Administration/MIS	\$ 2,600,553	\$ 2,325,553	\$ 275,000	\$ 2,446,016	\$ 2,291,777	\$ 154,239
Bookstore						
Kennel Bookstore	\$ 10,181,446	\$ 9,679,234	\$ 502,212	\$ 10,420,000	\$ 9,612,917	\$ 807,083
Kennel Copy Center	395,157	305,470	89,687	383,000	319,750	63,250
Total Bookstore	\$ 10,576,603	\$ 9,984,704	\$ 591,899	\$ 10,803,000	\$ 9,932,667	\$ 870,333
Food Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	180,127	194,524	(14,397)	\$ 101,680	\$ 97,382	\$ 4,298
Catering	1,049,641	913,399	136,242	665,100	543,989	121,111
Commissions (Vending)	27,172	-	27,172	28,000	-	28,000
Courtyard Express	-	-	-	-	-	-
Donations	-	100,584	(100,584)	-	-	-
Library Café/Starbucks	752,652	671,757	80,895	489,125	422,328	66,797
Mobile Food Truck	79,929	104,895	(24,966)	58,360	75,428	(17,068)
Residence Dining Facility	4,429,190	3,379,395	1,049,795	2,534,000	2,103,279	430,721
Satellite Union Snack Bar	95,993	85,934	10,059	45,000	15,376	29,624
UC Food Court-Taco Bell	276,887	308,049	(31,162)	190,000	186,462	3,538
The Union Snack Bar	307,416	299,675	7,741	160,600	153,200	7,400
University Restaurant	-	-	-	-	-	-
USU Food Court	990,126	961,868	28,258	645,760	650,314	(4,554)
Total Food Services	\$ 8,189,133	\$ 7,020,080	\$ 1,169,053	\$ 4,917,625	\$ 4,247,758	\$ 669,867
University Courtyard						
Operations	\$ 5,698,397	\$ 4,457,825	\$ 1,240,572	\$ 4,728,200	\$ 4,262,309	\$ 465,891
Total University Courtyard	\$ 5,698,397	\$ 4,457,825	\$ 1,240,572	\$ 4,728,200	\$ 4,262,309	\$ 465,891

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Other - Donations						
Smittcamp Honors Scholars Housing Allowance	\$ -	\$ 225,000	\$ (225,000)	\$ -	\$ -	\$ -
Save Mart Center Suite	-	50,000	(50,000)	-	50,000	(50,000)
Total - Other Donations	\$ -	\$ 275,000	\$ (275,000)	\$ -	\$ 50,000	\$ (50,000)
University Student Union						
Building Ops - Maint. & Custodial	\$ 42,639	\$ 517,352	\$ (474,713)	\$ 43,000	\$ 542,947	\$ (499,947)
General	1,917,223	1,043,535	873,688	1,979,700	1,234,068	745,632
Information Center/Reservations	21,033	110,989	(89,956)	19,000	119,400	(100,400)
Post Office	26,357	15,035	11,322	26,000	20,040	5,960
Productions	10,968	190,282	(179,314)	6,500	243,144	(236,644)
Public Relations/Graphics	-	4,674	(4,674)	-	-	-
Recreation Center	285,909	208,056	77,853	288,000	190,800	97,200
Satellite Student Union	95,837	94,862	975	88,000	99,500	(11,500)
Total University Student Union	\$ 2,399,966	\$ 2,184,785	\$ 215,181	\$ 2,450,200	\$ 2,449,899	\$ 301
Student Recreation Center						
Operations	\$ 1,433,402	\$ 1,418,983	\$ 14,419	\$ 1,372,550	\$ 1,371,900	\$ 650
Total Student Recreation Center	\$ 1,433,402	\$ 1,418,983	\$ 14,419	\$ 1,372,550	\$ 1,371,900	\$ 650
Save Mart Center						
Operations & COI's	\$ 11,513,070	\$ 6,843,088	\$ 4,669,982	\$ 5,924,785	\$ 5,378,548	\$ 546,237
Depreciation & Bond Amortization (Non-Cash)	-	3,314,135	(3,314,135)	-	2,892,078	(2,892,078)
Total Save Mart Center	\$ 11,513,070	\$ 10,157,223	\$ 1,355,847	\$ 5,924,785	\$ 8,270,626	\$ (2,345,841)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 42,411,124	\$ 37,824,153	\$ 4,586,971	\$ 32,642,376	\$ 32,876,936	\$ (234,560)