

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2015-16 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2014-2015			2015-2016		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$ 2,461,973	\$ 2,389,377	\$ 72,596	\$ 2,425,926	\$ 2,413,797	\$ 12,129
University Donations		6,583	(6,583)			-
Total Administration/MIS	\$ 2,461,973	\$ 2,395,960	\$ 66,013	\$ 2,425,926	\$ 2,413,797	\$ 12,129
Bookstore						
Kennel Bookstore	\$ 10,851,195	\$ 10,424,177	\$ 427,018	\$ 10,698,000	\$ 10,210,931	\$ 487,069
Kennel Copy Center	354,502	269,005	85,497	367,000	275,900	91,100
Total Bookstore	\$ 11,205,697	\$ 10,693,182	\$ 512,515	\$ 11,065,000	\$ 10,486,831	\$ 578,169
Food Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	311,460	298,025	13,435	\$ 157,480	\$ 149,437	\$ 8,043
Catering	1,500,230	1,335,636	164,594	810,200	718,468	91,732
Commissions (Vending)	15,839		15,839	17,000	-	17,000
Donations		27,931	(27,931)			-
Library Café/Starbucks	794,119	797,899	(3,780)	458,839	431,526	27,313
Mobile Food Truck	85,344	97,018	(11,674)	43,187	63,538	(20,351)
Residence Dining Facility	4,404,126	3,670,157	733,969	2,762,750	2,220,763	541,987
Convenience Stores	354,809	349,700	5,109	93,000	107,601	(14,601)
UC Food Court-Taco Bell	284,485	317,839	(33,354)	200,000	206,511	(6,511)
The Union Snack Bar	336,759	341,270	(4,511)	161,200	160,910	290
USU Food Court	905,844	914,727	(8,883)	577,920	568,739	9,181
Total Food Services	\$ 8,993,015	\$ 8,150,202	\$ 842,813	\$ 5,281,576	\$ 4,627,493	\$ 654,083
University Courtyard						
Operations	\$ 5,907,220	\$ 4,475,811	\$ 1,431,409	\$ 4,902,500	\$ 4,473,902	\$ 428,598
Total University Courtyard	\$ 5,907,220	\$ 4,475,811	\$ 1,431,409	\$ 4,902,500	\$ 4,473,902	\$ 428,598
Other - Donations						
Smittcamp Honors Scholars Housing Allowance		\$ -	\$ -			\$ -

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Save Mart Center Suite		50,000	(50,000)		50,000	(50,000)
Total - Other Donations	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000	\$ (50,000)
University Student Union						
Building Ops - Maint. & Custodial	\$ 38,901	\$ 623,093	\$ (584,192)	\$ 43,000	\$ 653,988	\$ (610,988)
General	2,174,462	1,318,913	855,549	2,494,600	1,430,952	1,063,648
Information Center/Reservations	16,707	113,630	(96,923)	19,500	108,162	(88,662)
Post Office	24,716	20,255	4,461	25,000	17,050	7,950
Productions	16,059	295,877	(279,818)	20,300	463,313	(443,013)
Recreation Center	345,658	207,872	137,786	307,750	192,926	114,824
Satellite Student Union	85,767	114,937	(29,170)	92,000	135,759	(43,759)
Total University Student Union	\$ 2,702,270	\$ 2,694,577	\$ 7,693	\$ 3,002,150	\$ 3,002,150	\$ -
Student Recreation Center						
Operations	\$ 1,439,595	\$ 1,518,984	\$ (79,389)	\$ 1,567,629	\$ 1,567,629	\$ -
Total Student Recreation Center	\$ 1,439,595	\$ 1,518,984	\$ (79,389)	\$ 1,567,629	\$ 1,567,629	\$ -
Save Mart Center						
Operations & COI's	\$ 4,320,160	\$ 5,089,813	\$ (769,653)	\$ 4,428,785	\$ 5,043,037	\$ (614,252)
Depreciation & Bond Amortization (Non-Cash)		3,097,472	(3,097,472)		2,826,148	(2,826,148)
Total Save Mart Center	\$ 4,320,160	\$ 8,187,285	\$ (3,867,125)	\$ 4,428,785	\$ 7,869,185	\$ (3,440,400)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 37,029,930	\$ 38,166,001	\$ (1,136,071)	\$ 32,673,566	\$ 34,490,987	\$ (1,817,421)