

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2020-21 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2019-2020			2020-2021		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/Information Technology						
Administration/HR/Mgmt Information Systems	\$ 2,068,371	\$ 2,598,779	\$ (530,408)	\$ 2,266,707	\$ 2,133,032	\$ 133,675
University Donations		-	-			-
Total Administration/MIS	\$ 2,068,371	\$ 2,598,779	\$ (530,408)	\$ 2,266,707	\$ 2,133,032	\$ 133,675
Bookstore						
Kennel Bookstore	\$ 864,282	\$ 510,651	\$ 353,631	\$ 437,500	\$ 546,449	\$ (108,949)
Kennel Copy Center	-	-	-	-	-	-
Total Bookstore	\$ 864,282	\$ 510,651	\$ 353,631	\$ 437,500	\$ 546,449	\$ (108,949)
University Dining Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	450,196	450,990	(794)	\$ 168,000	\$ 173,177	\$ (5,177)
Catering	1,588,579	1,388,716	199,863	605,000	574,887	30,113
Commissions (Vending)	17,136		17,136	8,150	-	8,150
Donations	-	30,330	(30,330)	-	-	-
Library Café/Starbucks	835,529	794,729	40,800	287,000	285,621	1,379
Campus Pointe/Starbucks	2,354	26,443	(24,089)	551,000	569,549	(18,549)
Mobile Food Truck	59,109	74,956	(15,847)	18,000	23,053	(5,053)
Univeristy Dining Hall	4,180,522	3,342,031	838,491	1,293,366	1,629,897	(336,531)
Convenience Stores	308,226	302,477	5,749	76,000	70,400	5,600
Taco Bell (UC Center)	255,286	294,701	(39,415)	99,000	147,155	(48,155)
The Union Snack Bar	171,280	236,602	(65,322)	52,478	83,265	(30,787)
USU Food Court	782,743	825,439	(42,697)	372,250	413,827	(41,577)
Total Food Services	\$ 8,650,960	\$ 7,767,414	\$ 883,545	\$ 3,530,244	\$ 3,970,831	\$ (440,587)
Student Housing						
Operations	\$ 5,859,886	\$ 4,144,375	\$ 1,715,511	\$ 2,844,484	\$ 3,526,933	\$ (682,449)
Total University Courtyard	\$ 5,859,886	\$ 4,144,375	\$ 1,715,511	\$ 2,844,484	\$ 3,526,933	\$ (682,449)

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Other - Donations						
Save Mart Center Suite		50,000	(50,000)	-	-	-
Total - Other Donations	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -
University Student Union						
Building Ops - Maint. & Custodial	\$ 37,339	\$ 728,016	\$ (690,677)	\$ 23,801	\$ 589,893	\$ (566,092)
General	2,731,962	1,485,177	1,246,785	2,635,562	1,365,614	1,269,948
Information Center/Reservations	30,245	158,059	(127,814)	36,750	125,217	(88,467)
Productions	-	309,199	(309,199)	-	352,485	(352,485)
Recreation Center	303,716	246,839	56,877	183,725	197,839	(14,114)
Satellite Student Union	77,360	201,719	(124,359)	48,200	155,231	(107,031)
Total University Student Union	\$ 3,180,622	\$ 3,129,009	\$ 51,613	\$ 2,928,038	\$ 2,786,279	\$ 141,759
Student Recreation Center						
Operations	\$ 1,579,865	\$ 1,464,484	\$ 115,381	\$ 1,440,050	\$ 1,352,481	\$ 87,569
Total Student Recreation Center	\$ 1,579,865	\$ 1,464,484	\$ 115,381	\$ 1,440,050	\$ 1,352,481	\$ 87,569
Save Mart Center						
Operations & COI's	\$ 3,468,180	\$ 4,166,199	\$ (698,019)	\$ 2,379,079	\$ 4,371,925	\$ (1,992,846)
Depreciation & Bond Amortization (Non-Cash)	-	2,866,621	(2,866,621)	-	-	-
Total Save Mart Center	\$ 3,468,180	\$ 7,032,820	\$ (3,564,640)	\$ 2,379,079	\$ 4,371,925	\$ (1,992,846)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 25,672,166	\$ 26,697,532	\$ (1,025,367)	\$ 15,826,102	\$ 18,687,930	\$ (2,861,828)