

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2016-17 BUDGET SUMMARY**

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

DEPARTMENT	2015-2016			2016-2017		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
<b>Administration/MIS</b>						
Administration/HR/Mgmt Information Systems	\$ 2,450,330	\$ 2,396,977	\$ 53,353	\$ 2,462,921	\$ 2,437,308	\$ 25,613
University Donations		3,353	(3,353)			-
<b>Total Administration/MIS</b>	<b>\$ 2,450,330</b>	<b>\$ 2,400,330</b>	<b>\$ 50,000</b>	<b>\$ 2,462,921</b>	<b>\$ 2,437,308</b>	<b>\$ 25,613</b>
<b>Bookstore</b>						
Kennel Bookstore	\$ 12,701,068	\$ 11,573,941	\$ 1,127,127	\$ 11,125,000	\$ 10,513,064	\$ 611,936
Kennel Copy Center	332,869	280,424	52,445	355,000	283,568	71,432
<b>Total Bookstore</b>	<b>\$ 13,033,937</b>	<b>\$ 11,854,365</b>	<b>\$ 1,179,572</b>	<b>\$ 11,480,000</b>	<b>\$ 10,796,632</b>	<b>\$ 683,368</b>
<b>Food Services</b>						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	412,754	372,954	39,800	\$ 192,200	\$ 200,121	\$ (7,921)
Catering	1,687,001	1,390,556	296,445	1,024,000	847,719	176,281
Commissions (Vending)	16,777		16,777	16,300	-	16,300
Donations		40,906	(40,906)			-
Library Café/Starbucks	815,329	776,909	38,420	453,000	444,645	8,355
Mobile Food Truck	70,742	81,170	(10,428)	43,000	56,631	(13,631)
Residence Dining Facility	4,009,231	3,395,475	613,756	2,762,750	2,234,216	528,534
Convenience Stores	398,208	366,362	31,846	129,500	125,481	4,019
UC Food Court-Taco Bell	266,401	267,851	(1,450)	175,000	186,671	(11,671)
The Union Snack Bar	308,150	325,077	(16,927)	161,200	156,449	4,751
USU Food Court	970,610	926,261	44,349	593,920	588,402	5,518
<b>Total Food Services</b>	<b>\$ 8,955,203</b>	<b>\$ 7,943,521</b>	<b>\$ 1,011,682</b>	<b>\$ 5,550,870</b>	<b>\$ 4,840,335</b>	<b>\$ 710,535</b>
<b>University Courtyard</b>						
Operations	\$ 5,490,698	\$ 4,524,743	\$ 965,955	\$ 4,968,080	\$ 4,482,206	\$ 485,874
<b>Total University Courtyard</b>	<b>\$ 5,490,698</b>	<b>\$ 4,524,743</b>	<b>\$ 965,955</b>	<b>\$ 4,968,080</b>	<b>\$ 4,482,206</b>	<b>\$ 485,874</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		\$ -	\$ -			\$ -
Save Mart Center Suite		50,000	(50,000)		50,000	(50,000)
<b>Total - Other Donations</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (50,000)</b>
<b>University Student Union</b>						
Building Ops - Maint. & Custodial	\$ 43,938	\$ 646,526	\$ (602,588)	\$ 43,000	\$ 662,873	\$ (619,873)
General	2,459,529	1,343,538	1,115,991	2,525,600	1,432,347	1,093,253
Information Center/Reservations	15,901	115,905	(100,004)	19,500	116,845	(97,345)
Post Office	23,863	20,521	3,342	25,000	19,200	5,800
Productions	18,889	422,723	(403,834)	20,300	473,476	(453,176)
Recreation Center	375,059	218,356	156,703	348,000	226,856	121,144
Satellite Student Union	94,397	140,858	(46,461)	92,000	141,762	(49,762)
<b>Total University Student Union</b>	<b>\$ 3,031,576</b>	<b>\$ 2,908,427</b>	<b>\$ 123,149</b>	<b>\$ 3,073,400</b>	<b>\$ 3,073,359</b>	<b>\$ 41</b>
<b>Student Recreation Center</b>						
Operations	\$ 1,589,342	\$ 1,514,342	\$ 75,000	\$ 1,555,009	\$ 1,548,628	\$ 6,381
<b>Total Student Recreation Center</b>	<b>\$ 1,589,342</b>	<b>\$ 1,514,342</b>	<b>\$ 75,000</b>	<b>\$ 1,555,009</b>	<b>\$ 1,548,628</b>	<b>\$ 6,381</b>
<b>Save Mart Center</b>						
Operations & COI's	\$ 3,342,209	\$ 5,006,641	\$ (1,664,432)	\$ 4,543,200	\$ 4,270,413	\$ 272,787
Depreciation & Bond Amortization (Non-Cash)		2,846,195	(2,846,195)		2,885,673	(2,885,673)
<b>Total Save Mart Center</b>	<b>\$ 3,342,209</b>	<b>\$ 7,852,836</b>	<b>\$ (4,510,627)</b>	<b>\$ 4,543,200</b>	<b>\$ 7,156,086</b>	<b>\$ (2,612,886)</b>
<b>TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.</b>	<b>\$ 37,893,295</b>	<b>\$ 39,048,564</b>	<b>\$ (1,155,269)</b>	<b>\$ 33,633,480</b>	<b>\$ 34,384,554</b>	<b>\$ (751,074)</b>