

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

CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES

SCHEDULE OF INCOME AND EXPENSES	2015-2016		2016-2017
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME:			
Administrative Fee - Endowments	1,561,000	\$ 1,561,000	\$ 1,561,000
Indirect Cost Recovery	2,380,000	2,904,798	2,500,000
Miscellaneous		247	-
Short Term Investments	775,752	(1,003,682)	465,000
Trust Account Handling Charges	249,000	247,408	249,000
Total Income	\$ 4,965,752	\$ 3,709,771	\$ 4,775,000
EXPENSES:			
Audit	\$ 65,000	\$ 56,304	\$ 65,000
Board/Committee Meetings	9,500	9,335	9,500
Consultants/Special Projects	10,000	250	5,000
Corporate Management/Financial Services	698,073	698,073	711,185
CSU Trustee Scholarship	6,000	6,000	6,000
Depreciation	38,712	38,802	38,611
Dues/Memberships/Subscriptions	8,000	7,834	8,125
Employee Benefits	312,453	307,401	322,001
Employee Recruitment	1,000	57	1,000
Equipment Leasing	23,000	20,894	23,000
Insurance	67,725	56,474	81,410
Legal Fees	10,000	3,420	82,000
Licenses/Permits/Fees	11,600	11,269	14,316
Maintenance	30,000	20,284	30,000
Miscellaneous	6,000	1,732	6,000
Office Supplies	25,000	28,339	25,000
Postage	10,000	7,261	10,000
Retired Employee Benefit	100,000	108,455	100,000
Salaries and Wages	635,689	678,167	663,556
Software	32,000	26,040	27,250
Telephone	7,500	7,250	7,500
Travel	6,500	3,473	6,500
Utilities	22,000	23,536	22,000
Total Expenses	\$ 2,135,752	\$ 2,120,650	\$ 2,264,954