

**CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
2005/06 BUDGET SUMMARY**

AUXILIARY	2004/05 Actual Income	2004/05 Actual Expenses	2004/05 Net Surplus/ Deficit	2005/06 Budgeted Income	2005/06 Budgeted Expenses	2005/06 Net Surplus/ Deficit
FRESNO ASSOCIATION, INC.						
Bookstore						
Kennel Bookstore	\$9,647,536	\$8,822,152	\$825,384	\$9,850,000	\$9,283,900	\$566,100
Kennel Copy Center	513,700	346,368	167,332	505,000	359,200	145,800
Total Bookstore	\$10,161,236	\$9,168,520	\$992,716	\$10,355,000	\$9,643,100	\$711,900
Food Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)		(Admin Costs Allocated to Food Units)			
Carl's Jr.	109,366	195,354	(85,988)	0	0	0
Catering	838,286	932,698	(94,412)	790,000	946,900	(156,900)
Coffeehouse & Pub	315,298	350,202	(34,904)	348,000	344,700	3,300
Commissions (Vending/Juice Works)	35,161	0	35,161	34,500	0	34,500
Donations		56,437	(56,437)			
Maple Avenue BBQ	49,285	53,496	(4,211)	53,000	57,000	(4,000)
Residence Dining Facility	3,050,451	2,710,351	340,100	3,230,000	2,939,100	290,900
RoundTable Pizza	259,721	238,438	21,283	475,000	479,600	(4,600)
Special Events	0	0	0	0	0	0
University Restaurant	\$58,693	\$138,500	(\$79,807)	\$64,900	\$138,300	(\$73,400)
USU Food Court	779,145	793,696	(\$14,551)	791,000	795,800	(4,800)
The Union Snack Bar	361,955	327,460	34,495	314,000	282,200	31,800
Total Food Services	\$5,857,361	\$5,796,632	\$60,729	\$6,100,400	\$5,983,600	\$116,800
University Courtyard						
Operations	\$4,559,358	\$4,126,954	\$432,404	\$4,752,400	\$4,404,500	\$347,900
Total - University Courtyard	\$4,559,358	\$4,126,954	\$432,404	\$4,752,400	\$4,404,500	\$347,900
Other - Donations						
Dinuba Energy	\$273,226		\$273,226			
Smittcamp Honors Scholars Housing Allowance		75,000	(75,000)		125,000	(125,000)
Save Mart Center Suite		50,000	(50,000)		62,000	(62,000)
Other		7,668	(7,668)			
Total - Other	\$273,226	\$132,668	\$140,558	\$0	\$187,000	(\$187,000)
University Student Union						
Building Ops - Maint. & Custodial	\$29,263	\$562,693	(\$533,430)	\$32,000	\$596,900	(\$564,900)

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General	2,056,947	1,224,161	832,786	2,001,100	1,155,800	845,300
Information Center/Reservations	10,848	82,070	(71,222)	10,000	106,000	(96,000)
Post Office	16,895	30,794	(13,899)	16,000	36,300	(20,300)
Productions	8,397	171,487	(163,090)	17,000	167,000	(150,000)
Public Relations/Graphics	2,945	11,249	(8,304)	4,200	19,000	(14,800)
Recreation Center	354,309	221,420	132,889	387,400	340,000	47,400
Satellite Student Union	90,439	111,390	(20,951)	72,500	119,200	(46,700)
Total - Student Union	\$2,570,043	\$2,415,264	\$154,779	\$2,540,200	\$2,540,200	\$0
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$2,064,955	\$2,064,955	\$0	\$2,178,000	\$2,178,000	\$0
Total - Administration/MIS	\$2,064,955	\$2,064,955	\$0	\$2,178,000	\$2,178,000	\$0
Save Mart Center						
Operations & COI's	\$6,476,288	\$6,218,218	\$258,070	\$9,727,000	\$7,726,000	\$2,001,000
Depreciation & Bond Amortization (Non-Cash)		3,518,490	(3,518,490)		2,825,000	(2,825,000)
Total Save Mart Center	\$6,476,288	\$9,736,708	(\$3,260,420)	\$9,727,000	\$10,551,000	(\$824,000)
TOTAL FRESNO ASSOCIATION, INC	\$31,962,467	\$33,441,701	(\$1,479,234)	\$35,653,000	\$35,487,400	\$165,600