

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

AUXILIARY	2004/05 Approved Budget	2004/05 Actuals	2005/06 Approved Budget
FRESNO FOUNDATION FINANCIAL SERVICES			
INCOME			
Indirect Cost Recovery	\$1,500,000	\$1,706,554	\$1,625,000
Trust Account Handling Charges	427,000	503,950	275,000
Short Term Investments	340,000	325,946	250,000
Accounting Services	0	0	0
Miscellaneous	0	69	0
Administrative Fee - Endowments	1,200,000	1,635,944	1,440,000
Subtotal Income	3,467,000	4,172,463	3,590,000
Gift Assessment Fee	300,000	237,617	300,000
Deferred Interest Income	50,000	0	0
TOTAL INCOME	\$3,817,000	\$4,410,080	\$3,890,000
EXPENSES			
Salaries and Wages	\$404,600	\$420,051	\$512,336
Employee Benefits	174,700	201,577	229,300
Retired Employee Benefit	30,000	51,714	30,000
Conferences/Education	1,000	10,147	10,000
Consultants	6,000	608	
Corporate Management/Financial Services	547,900	547,900	561,400
Audit	45,500	63,213	75,000
Depreciation	45,900	43,643	40,716
Equipment Leasing	21,800	21,663	24,500
Employee Recruitment	10,000	8,522	11,000
Insurance	66,700	32,553	63,000
Legal Fees	40,000	10,660	22,000
Licenses/Permits/Fees	6,000	1,912	6,000
Maintenance	27,600	19,372	22,620
Office Supplies	28,500	18,578	28,500
Postage	12,000	12,454	13,000
Telephone	11,000	12,791	13,000
Travel	2,000	4,468	13,900
Utilities	24,000	21,292	24,000
Miscellaneous	10,000	16,621	27,200

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TOTAL EXPENSES	\$1,515,200	\$1,519,739	\$1,727,472
TOTAL SURPLUS AVAILABLE FOR DISTRIBUTION	\$2,301,800	\$2,890,341	\$2,162,528
FRESNO FOUNDATION FINANCIAL SERVICES			
DISTRIBUTIONS:			
Building Fund Reserve	\$75,000		
University Indirect Cost Reimbursement	200,000	155,328	200,000
University Improvement Fund Surplus Allocation	257,295	256,015	161,000
Advancement/Development Surplus Allocation	1,410,624	1,743,506	1,244,847
Academic Affairs Surplus Allocation	358,881	735,491	556,681
TOTAL DISTRIBUTIONS	\$2,301,800	\$2,890,340	\$2,162,528