

UNIVERSITY STUDENT UNION BUDGET SUMMARY

		2010-11	2011-12	2012-13	2013-14
		Actual	Actual	Budget	Budget
INCOME:					
	Building Operations	43,447	45,283	43,000	43,000
	General	1,719,537	1,858,574	1,902,900	1,979,700
	Information Center/Reservations	15,254	16,097	15,080	16,000
	Post Office	26,426	26,399	26,000	26,000
	USU Productions	23,855	7,726	10,600	6,500
	Recreation	323,325	295,178	289,500	288,000
	Satellite Student Union	105,028	102,318	98,000	88,000
	TOTAL INCOME:	2,256,872	2,351,575	2,385,080	2,447,200
EXPENSES:					
	Building Operations	550,592	531,721	566,100	542,947
	General	1,221,126	960,835	1,099,275	1,234,068
	Graphics	2,851	3,935	0	0
	Information Center/Reservations	110,498	107,475	117,700	119,400
	Post Office	17,684	14,758	17,400	20,041
	USU Productions	179,017	166,645	297,300	247,144
	Recreation	165,662	177,232	191,750	190,800
	Satellite Student Union	99,950	96,796	97,600	99,500
	TOTAL EXPENSES:	2,347,380	2,059,397	2,387,125	2,453,900
	NET SURPLUS:	(90,508)	292,178	(2,045)	(6,700)

UNIVERSITY STUDENT UNION - BUILDING OPERATIONS BUDGET

	2010-11	2011-12	2012-13	2013-14	Acct
	Actual	Actual	Budget	Budget	2507
INCOME:					
USU Custodial Services	43,447	45,283	43,000	43,000	5345
EXPENSES:					
Payroll:					
*Benefitted Custodial	79,438	157,902	175,200	138,023	8111.2
Non-Benefitted	149,722	81,139	90,100	111,250	8112.2
* Monthly-Maintenance	74,600	0	0	0	8111.1
* Student-Custodial	96,000	69,633	76,000	88,238	8115.1
Student-Maintenance	6,000	0	6,000	0	8115.2
Merit Pay	0	0		0	8116
Payroll Sub-Total	405,760	308,674	347,300	337,511	
Employee Benefits	132,313	129,523	119,900	104,336	8120
Total Payroll and Benefits	538,073	438,197	467,200	441,847	
Capital Equipment	3,163		0	0	8619
Computer Lease	894	889	900	900	8644
Custodial Supplies	29,722	31,502	30,000	32,000	8636.2
Employee Procurement	684	1,188	0	200	8618
Repairs/Maintenance	44,294	33,304	40,000	40,000	8642.5
Service Contracts	27,249	26,641	28,000	28,000	8642.2
Total Expenses	644,079	531,721	566,100	542,947	
NET DEFICIT:	(600,632)	(486,438)	(523,100)	(499,947)	
<i>*Note: custodial and maintenace amounts combined</i>					

UNIVERSITY STUDENT UNION - GENERAL BUDGET						
		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2501
INCOME:						
	ASI-Computer Lab	0	0	6,500	6,500	5350.18
	ASI-Office Rent	0	0	11,200	11,200	
	Commercial Leased Space - Dining Service	75,000	75,000	75,000	75,000	5350.2
	Commercial Leased Space - Pavilion	43,575	41,574	43,000	40,000	5350.12
	Graphics Arts Services	3,488	2,200	3,000	3,000	5350.19
	Interest	6,526	8,969	4,000	5,000	5350.4
	Miscellaneous	728	0	0	0	5350.11
	Space Rental	4,800	34,670	5,000	25,000	5350.7
	Support Services - ATM	7,800	8,400	7,800	8,000	5350.10
	Support Services - Copy Machine	2,620	2,061	1,400	2,000	5350.6
	USU Fees Returned to Operations	1,575,000	1,685,700	1,746,000	1,804,000	5350.1
	TOTAL INCOME:	1,719,537	1,858,574	1,902,900	1,979,700	
EXPENSES:						
	Payroll:					
	Hourly	5,135	383			
	Benefitted	184,400	201,875	87,900	205,673	8111
	Non Benefitted/Part-time (Student-Graphics)	11,484	12,734	16,500	16,000	8115
	Merit Pay	0	0	0	0	8116
	Payroll Sub-Total	201,019	214,992	104,400	221,673	
	Employee Benefits (including reimbursed)	51,207	54,859	35,575	61,083	8120
	Actual Retired Employee Benefits	64,405	58,490	65,000	65,000	8131
	Accrued Retired Employee Benefits	112,517	(147,727)	0	0	8131.1
	Total Payroll and Benefits	429,148	180,614	204,975	347,756	
	Advertising/Printing	2,488	2,745	3,500	3,500	8602
	Art Fund	(5)	0		0	8634.1
	Minor Capital Equipment (under \$5,000)	14,121	29,412	20,000	20,000	8619
	CSU Centrally Paid Indirect Costs	0	1,641	500	0	8634.12
	Computer Lease	6,368	4,623	5,100	5,000	8644.1
	Computer Lease-Computer Lab	0	0	6,100	6,100	8619.1
	Contingency Fund/Contingency Reserve	0	0	0	0	8634.2
	Consultant			35,000	25,000	8630
	Copy Paper/Supplies	0	258	0	0	8636.1
	Co-Sponsorships	7,046	955	5,000	0	8634.5
	Depreciation (non-cash)	25,972	45,945	64,100	83,733	8614.1
	Donations	0	21,080		0	
	Dues/Memberships/Subscriptions	7,681	4,585	7,000	5,000	8616
	Employee Recruitment	412	0		200	8618
	Insurance	19,868	20,660	25,000	20,000	8620
	License, Permits, Fees	158	40	200	200	
	Management Services Agreement Fee	255,388	219,225	300,000	300,000	8612
	Miscellaneous	436	160	0	0	8634
	Office Supplies	2,440	1,310	2,500	2,000	8636
	Postage	276	393	300	300	8638
	Professional Development	0	0	0	0	8625
	Printing	40	0	0	0	8637
	Repairs/Maintenance	4,261	1,297	5,000	0	8642
	Save Mart Center Student Seat Licenses	300,000	300,000	300,000	300,000	8634.10
	Security Services	41,325	0	0	0	8646
	Service Contracts	5,147	4,798	5,500	5,000	8642.2
	Telephone/Communications	5,648	6,533	6,000	6,000	8652
	Travel/Training	2,418	1,380	2,500	2,000	8650
	Uncollectible Debt	0	(199)	0	0	8604
	Uniforms	1,076	719	1,000	1,000	8645
	Utilities	89,414	112,661	100,000	101,279	8654
	TOTAL EXPENSES:	1,221,126	960,835	1,099,275	1,234,068	
	NET SURPLUS:	498,411	897,739	803,625	745,632	

Monthly wages include Assistant Director, 70% of Director's wages plus benefits and 100% of Coordinator, Student Involvement plus benefits

UNIVERSITY STUDENT UNION - POST OFFICE BUDGET

		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2505
INCOME:						
	US Post Office Commissions	3,208	3,320	3,000	3,000	5330.1
	Other - Key Control	20,000	20,000	20,000	20,000	5330.2
	Packaging Supplies	3,218	3,079	3,000	3,000	5330.3
	TOTAL INCOME:	26,426	26,399	26,000	26,000	
EXPENSES:						
	Payroll Services:					
	Student	13,534	11,134	12,000	14,731	8115
	Payroll Sub-Total	13,534	11,134	12,000	14,731	
	Employee Benefits	847	507	1,800	2,210	8121
	Total Payroll and Benefits	14,381	11,641	13,800	16,941	
	Advertising/Printing	0	0		0	8602
	Office Supplies	681	895	800	800	8636
	Over/Short	2	1		0	8634.1
	Packaging Supplies	1,665	895	1,500	1,000	6015.1
	Postal Bond	0	400	400	400	8665
	Repair & Maintenance	49	0		0	8642
	Service Contracts	906	926	900	900	8642.2
	SUBTOTAL EXPENSES:	17,684	14,758	17,400	20,041	
	NET SURPLUS/(DEFICIT):	8,742	11,641	8,600	5,959	

UNIVERSITY STUDENT UNION - STUDENT PROGRAMS &						
CLUB SPORTS BUDGET						
		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2513
INCOME:						
<u>Program Activities:</u>						
B.A.G. of Laughs		709	469	200	200	5355.3
Celebrations & Festivals		0	0	0	0	5355.7
CenterStage		3,206	72	2,000	2,000	5355.2
Club Sports Program		0	0	0		5355.18
Concerts/The Music Scene		8,197	0	1,700	0	5355.1
Films/Big Screen		898	175	200	0	5355.8
Homecoming		0	0	0	0	5355.14
Leadership		750	0	0	0	5355.12
Fresno State Welcome		2,500		0	0	5355.15
Recreation & Leisure		6,705	6,510	6,000	4,000	5355.9
Special Events		890	300	500	300	5355.6
The Point		0	200	0	0	5355.4
TOTAL INCOME:		23,855	7,726	10,600	6,500	
EXPENSES:						
<u>Payroll:</u>						
Benefitted		65,079	69,396	110,000	69,994	8111
Merit Pay		0	0	0	0	8116
Student - USUP				7,000	7,000	8115.1
Payroll Sub-Total		65,079	69,396	117,000	76,994	
Employee Benefits		33,617	32,895	57,100	37,050	8120
Total Payroll and Benefits		98,696	102,291	174,100	114,044	
<u>USU Productions Programs:</u>						
Alternative Spring Break		0	0	4,000	4,000	8630.40
B.A.G. of Laughs		3,249	4,739	3,500	3,500	8630.35
Big Screen		6,878	8,695	7,500	8,000	8630.48
Celebrations & Festivals		2,844	1,810	3,000	3,000	8630.45
CenterStage		13,836	3,450	13,000	13,000	8630.49
Fresno State Welcome		3,726	0	500	0	8630.15
Music Scene		17,664	6,150	11,000	10,000	8630.80
Point		1,591	1,958	1,000	1,000	8630.37
PR & Marketing		990	321	1,000	1,000	8602.6
Recreation & Leisure		6,980	8,863	7,000	7,000	8630.55
Special Events		3,636	1,703	3,000	7,000	8630.43
Spirit		4,179	1,798	3,600	5,000	8630.34
ProgramsSub-Total		65,573	39,487	58,100	62,500	
Advertising/Printing		734	1,727	2,000	2,000	8602
Computer Lease		2,157	1,974	2,900	2,900	8644
Co-Sponsorships		0	0	5,000	5,000	
Dues/Memberships/Subscr.		944	986	1,000	1,000	8616
Office Supplies		567	1,883	700	700	8636
USU Productions Total		69,975	46,057	69,700	74,100	

	2010-11	2011-12	2012-13	2013-14	Acct
	Actual	Actual	Budget	Budget	2513
<u>Leadership Programs:</u>					
<u>Payroll:</u>					
Student - Leadership			7,000	7,000	8115.2
Total Payroll	0	0	7,000	7,000	
	4,673	14,104			8630.12
Campus Involvement Ambass.			1,700	1,700	
Co-Curricular Leadership Cert.			7,600	7,600	
Emerging Leaders Retreats			2,700	2,700	
Fresno State Talks			0	8,000	
Leadership Recognition Event			1,600	1,600	
Leadership Sub-Total	4,673	14,104	13,600	21,600	
Advertising & Printing			800	800	
Computer Lease			1,500	1,500	
Dues/Memerships/Subscrip.			100	100	
Office Supplies			500	500	
Student Training	5,673	4,193	12,000	9,000	8650
Travel			500	500	
Leadership Total	10,346	18,297	29,000	34,000	
<u>Club Sports Program:</u>					
<u>Payroll:</u>					
Student - Club Sports			7,000	7,000	8115.3
Total Payroll	0	0	7,000	7,000	
					8630.18
Athletic Trainers			3,000	3,000	
CSC Leadership Training & Dev			3,000	3,000	
Computer Lease			1,300	1,300	
Copier/Printing			200	200	
Handbooks			300	300	
Marketing			2,000	2,500	
Miscellaneous			700	700	
Club Sports Total	0	0	10,500	11,000	
TOTAL EXPENSES:	179,017	166,645	297,300	247,144	
NET DEFICIT:	(155,162)	(158,919)	(286,700)	(240,644)	

UNIVERSITY STUDENT UNION - RECREATION CENTER BUDGET						
		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2516
INCOME:						
	Billiards	49,210	38,167	40,000	40,000	5320.1
	Bowling	206,428	191,737	182,000	180,000	5320.2
	Coin-Op Games	3,846	4,278	4,000	4,500	5320.3
	Locker Rentals	707	680	500	500	5320.4
	Miscellaneous	0	477	0	0	
	Pinball/Video	11,213	11,489	11,000	11,000	5320.6
	Promotional Events	12,231	10,926	12,000	12,000	5320.8
	Shoe Rentals	35,238	32,340	35,000	35,000	5320.7
	Xbox	4,452	5,084	5,000	5,000	5320.10
	TOTAL INCOME:	323,325	295,178	289,500	288,000	
EXPENSES:						
	Payroll:					
	Benefitted	48,578	48,578	48,600	48,600	8111
	Non-Benefitted	16,297	4,964	9,000	9,000	8112
	Student	44,619	62,862	57,700	57,700	8115
	Merit Pay	0	0	0	0	8116
	Payroll Sub-Total	109,494	116,404	115,300	115,300	
	Employee Benefits	25,019	25,185	31,500	31,900	8120
	Total Payroll and Benefits	134,513	141,589	146,800	147,200	
	Advertising/Printing	1,540	1,443	1,500	1,000	8602
	Billiard Supplies	574	60	600	600	8636.1
	Bowling Supplies	6,207	3,705	6,000	6,000	8636.2
	Coin-Op/Video Game Supplies	2,031	560	2,000	2,000	8636.7
	Computer Lease	963	915	1,000	1,000	8644
	Credit Card Fees	4,745	4,439	5,000	5,000	8606
	Miscellaneous	0	43	0	0	8636.8
	Office Supplies	1,467	601	1,000	1,000	8636
	Over/Short	24	(52)	100	0	8634.1
	Repairs & Maintenance	10,794	14,653	15,000	15,000	8642
	Service Contracts	1,008	7,055	8,200	8,000	8642.2
	Special Events	1,796	2,119	4,500	4,000	8630.1
	Uncollectible Debt	0	102	50	0	8604
	TOTAL EXPENSES:	165,662	177,232	191,750	190,800	
	NET SURPLUS/(DEFICIT):	157,663	117,946	97,750	97,200	

UNIVERSITY STUDENT UNION - SATELLITE STUDENT UNION BUDGET

		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2510
INCOME:						
	Equipment Rental	23,380	28,891	20,000	20,000	5310.10
	Space Rental	60,760	51,855	60,000	50,000	5610.9
	Technicians	20,888	21,572	18,000	18,000	5310.5
	TOTAL INCOME:	105,028	102,318	98,000	88,000	
EXPENSES:						
	Payroll:					
	Benefitted	52,919	52,152	52,200	52,200	8111
	Student	12,449	11,362	12,000	12,000	8115
	Merit Pay	0	0		0	8116
	Payroll Sub-Total	65,368	63,514	64,200	64,200	
	Employee Benefits	23,005	26,141	24,700	25,100	8120
	Total Payroll and Benefits	88,373	89,655	88,900	89,300	
	Bad Debt	0	0	0	0	8604
	Capital Equipment	726	1,427	0	0	8619
	Computer Lease	669	594	700	700	8644.1
	Miscellaneous	0	0	0	0	8634
	Repairs/Maintenance	10,182	5,120	8,000	5,000	8642
	Utilities	0	0	0	4,500	8654
	TOTAL EXPENSES:	99,950	96,796	97,600	99,500	
	NET SURPLUS/(DEFICIT):	5,078	5,522	400	(11,500)	

UNIVERSITY STUDENT UNION - GRAPHICS BUDGET

		2010-11	2011-12	2012-13	2013-14	Acct
		Actual	Actual	Budget	Budget	2519
EXPENSES:						
	Payroll:					
	Student	2,708	3,306	0	0	8115
	Merit Pay	0	0	0	0	
	Payroll Sub-Total	2,708	3,306	0	0	
	Employee Benefits	143	157	0		
	Total Payroll and Benefits	2,851	3,463	0	0	
	Office Supplies	0	472	0	0	8636
	TOTAL EXPENSES:	2,851	3,935	0	0	
	NET SURPLUS/(DEFICIT):	(2,851)	(3,935)	0	0	