

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2013-14 BUDGET SUMMARY**

**CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES**

SCHEDULE OF INCOME AND EXPENSES	2012-2013		2013-2014
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>INCOME:</b>			
Accounting Services	\$ -	\$ -	\$ -
Administrative Fee - Endowments	1,423,000	\$ 1,423,000	\$ 1,561,000
Deferred Interest Income	-	-	-
Gift Assessment Fee	400,000	567,642	325,000
Indirect Cost Recovery	2,275,000	2,474,659	2,470,000
Miscellaneous	-	2,395	-
Short Term Investments	600,000	2,375,367	1,200,000
Trust Account Handling Charges	333,300	313,839	350,000
<b>Total Income</b>	<b>\$ 5,031,300</b>	<b>\$ 7,156,902</b>	<b>\$ 5,906,000</b>
<b>EXPENSES:</b>			
Audit	\$ 103,000	\$ 41,739	\$ 65,000
Board/Committee Meetings	9,500	6,652	9,000
Consultants/Special Projects	-	399	50,000
Corporate Management/Financial Services	652,500	652,500	674,150
Depreciation	20,600	20,919	18,193
Dues/Memberships/Subscriptions	5,900	7,469	8,000
Employee Benefits	295,400	294,133	305,551
Employee Recruitment	1,300	332	2,500
Equipment Leasing	23,900	19,523	25,000
Insurance	60,700	47,520	60,700
Legal Fees	34,000	53,103	13,000
Licenses/Permits/Fees	6,300	5,234	6,000
Maintenance	26,000	24,008	30,000
Miscellaneous	3,200	2,817	3,000
Office Supplies	27,500	24,587	25,000
Postage	12,000	8,922	10,000
Retired Employee Benefit	65,000	67,376	65,000
Salaries and Wages	609,900	605,090	641,134
Software	28,600	23,600	30,000
Telephone	9,300	7,095	8,000
Travel	5,000	3,867	6,000
Utilities	24,400	20,941	22,000
<b>Total Expenses</b>	<b>\$ 2,024,000</b>	<b>\$ 1,937,826</b>	<b>\$ 2,077,228</b>