CALIFORNIA STATE UNIVERSITY, FRESNO UNIVERSITY AUXILIARY 2017-18 BUDGET SUMMARY

HEDULE OF INCOME AND EXPENSES	2016-17		2017-18	
	Initial Budget	Actual Rev./Exp.	Initial Budget	
COME:		-		
Administrative Fee - Endowments	1,561,000	\$ 1,561,000	\$ 1,561,00	
Indirect Cost Recovery	2,500,000	3,092,967	2,500,00	
Miscellaneous		324		
Short Term Investments	465,000	2,626,571	825,00	
Trust Account Handling Charges	249,000	294,964	249,00	
Total Income	\$ 4,775,000	\$ 7,575,826	\$ 5,135,00	
PENSES:				
Audit	\$ 65,000	\$ 52,800	\$ 67,00	
Board/Committee Meetings	9,500	9,667	10,50	
Consultants/Special Projects	5,000	-	5,00	
Corporate Management/Financial Services	711,185	711,185	722,93	
CSU Trustee Scholarship	6,000	6,000	6,00	
Depreciation	38,611	39,708	25,63	
Dues/Memberships/Subscriptions	8,125	7,897	9,10	
Employee Benefits	322,001	304,938	303,62	
Employee Recruitment	1,000	1,641	2,20	
Equipment Leasing	23,000	20,333	23,50	
Insurance	81,410	80,124	106,89	
Legal Fees	82,000	24,181	17,00	
Licenses/Permits/Fees	14,316	11,378	14,30	
Maintenance	30,000	28,214	27,00	
Miscellaneous	6,000	2,216	6,00	
Office Supplies	25,000	25,472	27,20	
Postage	10,000	8,114	9,00	
Retired Employee Benefit	100,000	394,921	100,00	
Salaries and Wages	663,556	685,764	677,64	
Software	27,250	27,153	27,25	
Telephone	7,500	7,438	7,50	
Travel	6,500	5,590	6,50	
University Indirect Costs	-	320,000	320,00	
Utilities	22,000	24,913	24,60	
Total Expenses	\$ 2,264,954	\$ 2,799,647	\$ 2,546,38	