

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2018-19 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2017-2018			2018-2019		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/MIS						
Administration/HR/Mgmt Information Systems	\$ 2,656,417	\$ 2,598,779	\$ 57,638	\$ 2,597,893	\$ 2,457,455	\$ 140,438
University Donations	-	7,638	(7,638)	-	-	-
Total Administration/MIS	\$ 2,656,417	\$ 2,606,417	\$ 50,000	\$ 2,597,893	\$ 2,457,455	\$ 140,438

Bookstore

Kennel Bookstore	\$ 7,867,120	\$ 7,588,107	\$ 279,013	\$ 8,741,000	\$ 8,537,165	\$ 203,835
Kennel Copy Center	306,663	254,977	51,686	323,000	253,463	69,537
Campus Pointe Business Center	-	-	-	89,400	62,410	26,990
Total Bookstore	\$ 8,173,783	\$ 7,843,084	\$ 330,699	\$ 9,153,400	\$ 8,853,038	\$ 300,362

Food Services

	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Food Services Administration & Warehouse						
Bucket Grill & Pub	517,101	463,645	53,456	\$ 280,500	\$ 260,461	\$ 20,039
Catering	1,937,521	1,610,989	326,532	1,183,000	953,550	229,450
Commissions (Vending)	21,069		21,069	16,300	-	16,300
Donations	-	27,737	(27,737)	-	-	-
Library Café/Starbucks	929,206	909,711	19,495	595,200	497,396	97,804
Mobile Food Truck	63,997	75,246	(11,249)	39,250	37,024	2,226
Residence Dining Facility	3,813,821	3,440,463	373,358	2,611,200	2,417,091	194,109
Convenience Stores	382,901	371,324	11,577	140,120	128,825	11,295
UC Food Court-Taco Bell	282,988	306,021	(23,033)	171,640	225,033	(53,393)
The Union Snack Bar	262,114	292,286	(30,172)	135,900	165,549	(29,649)
USU Food Court	927,446	927,110	336	679,100	639,469	39,631
Total Food Services	\$ 9,138,164	\$ 8,424,532	\$ 713,632	\$ 5,852,210	\$ 5,324,398	\$ 527,812

University Courtyard

Operations	\$ 5,430,664	\$ 4,326,739	\$ 1,103,925	\$ 5,102,953	\$ 4,583,068	\$ 519,885
Total University Courtyard	\$ 5,430,664	\$ 4,326,739	\$ 1,103,925	\$ 5,102,953	\$ 4,583,068	\$ 519,885

Other - Donations

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Save Mart Center Suite	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000	\$ (50,000)
Total - Other Donations	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000	\$ (50,000)
University Student Union						
Building Ops - Maint. & Custodial	\$ 37,253	\$ 676,523	\$ (639,270)	\$ 43,000	\$ 706,811	\$ (663,811)
General	2,524,867	1,286,647	1,238,220	2,642,091	1,476,160	1,165,931
Information Center/Reservations	17,132	153,786	(136,654)	36,900	157,939	(121,039)
Post Office	20,000	-	20,000	-	-	-
Productions	3,307	384,727	(381,420)	-	473,955	(473,955)
Recreation Center	416,226	248,694	167,532	380,350	248,100	132,250
Satellite Student Union	108,317	149,007	(40,690)	105,000	144,328	(39,328)
Total University Student Union	\$ 3,127,102	\$ 2,899,384	\$ 227,718	\$ 3,207,341	\$ 3,207,293	\$ 48
Student Recreation Center						
Operations	\$ 1,559,638	\$ 1,500,106	\$ 59,532	\$ 1,558,179	\$ 1,557,772	\$ 407
Total Student Recreation Center	\$ 1,559,638	\$ 1,500,106	\$ 59,532	\$ 1,558,179	\$ 1,557,772	\$ 407
Save Mart Center						
Operations & COI's	\$ 4,068,941	\$ 3,998,797	\$ 70,144	\$ 3,612,508	\$ 4,093,123	\$ (480,615)
Depreciation & Bond Amortization (Non-Cash)	-	2,880,815	(2,880,815)	-	2,858,070	(2,858,070)
Total Save Mart Center	\$ 4,068,941	\$ 6,879,612	\$ (2,810,671)	\$ 3,612,508	\$ 6,951,193	\$ (3,338,685)
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.	\$ 34,154,709	\$ 34,529,874	\$ (375,165)	\$ 31,084,484	\$ 32,984,217	\$ (1,899,733)