

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2021-22 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO ASSOCIATION, INC.

DEPARTMENT	2020-2021			2021-2022		
	Actual Revenues	Actual Expenses	Net Income/ (Deficit)	Expected Income	Budgeted Expenses	Net Income/ (Deficit)
Administration/Information Technology						
Administration/HR/Mgmt Information Systems	\$ 1,518,989	\$ 2,309,358	\$ (790,369)	\$ 2,168,093	\$ 2,155,731	\$ 12,362
University Donations		-	-			-
Total Administration/MIS	\$ 1,518,989	\$ 2,309,358	\$ (790,369)	\$ 2,168,093	\$ 2,155,731	\$ 12,362
Bookstore						
Kennel Bookstore	\$ 305,367	\$ 726,232	\$ (420,865)	\$ 451,284	\$ 409,867	\$ 41,417
Kennel Copy Center	-	-	-	-	-	-
Total Bookstore	\$ 305,367	\$ 726,232	\$ (420,865)	\$ 451,284	\$ 409,867	\$ 41,417
University Dining Services						
Food Services Administration & Warehouse	(Admin Costs Allocated to Food Units)			(Admin Costs Allocated to Food Units)		
Bucket Grill & Pub	54,139	153,124	(98,985)	\$ 166,381	\$ 176,856	\$ (10,475)
Catering	269,871	503,840	(233,969)	533,561	579,978	(46,417)
Commissions (Vending)	401	-	401	14,967	-	14,967
Donations	-	2,871	(2,871)	-	-	-
Library Café/Starbucks	-	87,188	(87,188)	368,320	333,480	34,840
Campus Pointe/Starbucks	-	69,272	(69,272)	420,000	532,240	(112,240)
Mobile Food Truck	22,500	362	22,138	-	-	-
Univeristy Dining Hall	1,344,142	2,071,265	(727,123)	2,708,804	2,002,739	706,065
Convenience Stores	-	16,840	(16,840)	38,262	48,343	(10,081)
Taco Bell (UC Center)	7,020	77,980	(70,960)	125,660	152,784	(27,124)
The Union Snack Bar	-	20,775	(20,775)	-	14,596	(14,596)
USU Food Court	6,335	129,074	(122,740)	260,407	357,013	(96,606)
Total Food Services	\$ 1,704,408	\$ 3,132,591	\$ (1,428,184)	\$ 4,636,362	\$ 4,198,029	\$ 438,333
Student Housing						
Operations	\$ 5,859,886	\$ 4,144,375	\$ 1,715,511	\$ 5,102,314	\$ 4,287,737	\$ 814,577
Total University Courtyard	\$ 5,859,886	\$ 4,144,375	\$ 1,715,511	\$ 5,102,314	\$ 4,287,737	\$ 814,577

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Other - Donations						
Save Mart Center Suite		50,000	(50,000)	-	-	-
Total - Other Donations	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -
University Student Union						
Building Ops - Maint. & Custodial	\$ 3,600	\$ 289,988	\$ (286,388)	\$ 37,083	\$ 722,791	\$ (685,708)
General	2,615,050	1,572,993	1,042,057	2,659,912	1,491,992	1,167,920
Information Center/Reservations	-	25,844	(25,844)	34,166	41,286	(7,120)
Productions	-	156,772	(156,772)	-	427,916	(427,916)
Recreation Center	(330)	22,789	(23,119)	200,482	84,184	116,298
Satellite Student Union	-	126,116	(126,116)	75,734	168,532	(92,798)
Total University Student Union	\$ 2,618,320	\$ 2,194,502	\$ 423,818	\$ 3,007,377	\$ 2,936,701	\$ 70,676
Student Recreation Center						
Operations	\$ 1,579,865	\$ 1,464,484	\$ 115,381	\$ 1,562,837	\$ 1,498,840	\$ 63,997
Total Student Recreation Center	\$ 1,579,865	\$ 1,464,484	\$ 115,381	\$ 1,562,837	\$ 1,498,840	\$ 63,997
Save Mart Center						
Operations & COI's	\$ 1,938,286	\$ 3,863,107	\$ (1,924,821)	\$ 2,545,000	\$ 2,936,328	\$ (391,328)
Depreciation & Bond Amortization (Non-Cash)	-	2,890,955	(2,890,955)	-	-	-
Total Save Mart Center	\$ 1,938,286	\$ 6,754,062	\$ (4,815,776)	\$ 2,545,000	\$ 2,936,328	\$ (391,328)
TOTAL CSU, FRESNO ASSOCIATION, INC.	\$ 15,525,121	\$ 20,775,604	\$ (5,250,484)	\$ 19,473,267	\$ 18,423,233	\$ 1,050,034