

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2022-23 BUDGET SUMMARY**

CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES			
SCHEDULE OF INCOME AND EXPENSES	2021-2022		2022-2023
	Initial Budget	Actual Rev./Exp.	Initial Budget
INCOME:			
Administrative Fee - Endowments	1,561,000	\$ 1,561,000	\$ 1,561,000
Indirect Cost Recovery	3,100,000	3,848,798	3,300,000
Miscellaneous		472	-
Short Term Investments	825,000	(6,729,260)	875,000
Trust Account Handling Charges	270,000	178,206	200,000
Total Income	\$ 5,756,000	\$ (1,140,784)	\$ 5,936,000
EXPENSES:			
Advancement Support	\$ 360,000	\$ 360,000	\$ 360,000
Audit	80,000	64,837	81,200
Board/Committee Meetings	6,000	15,911	7,000
Consultants/Special Projects	500	-	500
Corporate Management/Financial Services	646,136	646,136	646,136
CSU Trustee Scholarship	6,000	6,000	6,000
Depreciation	4,961	4,961	5,613
Dues/Memberships/Subscriptions	12,508	10,410	13,290
Employee Benefits	414,940	363,525	520,838
Employee Recruitment	750	1,406	1,750
Equipment Leasing	6,000	7,915	6,000
Insurance	130,492	130,226	191,952
Legal Fees	15,000	3,111	15,000
Licenses/Permits/Fees	23,695	23,781	37,425
Maintenance	30,100	22,041	30,119
Miscellaneous	4,700	2,492	4,600
Office Supplies	27,165	24,530	32,500
Office Equipment	-	-	13,000
Postage	9,500	6,390	7,500
Retired Employee Benefit	125,000	70,762	136,250
Salaries and Wages	728,521	752,777	899,919
Software	54,807	53,067	57,993
Telephone	7,250	5,650	7,250
Travel	5,500	1,278	5,500
University Indirect Costs	434,660	434,660	447,700
Utilities	28,500	24,879	28,500
Total Expenses	\$ 3,162,684	\$ 3,036,745	\$ 3,563,534