

UNIVERSITY ENTERPRISES CORPORATION AT CSUSB
BUDGET SUMMARY
FY - 2011/2012

	Budget 2010 AY 09-10	Budget 2011 AY 10-11	Budget 2012 AY 11-12
Revenue			
Administrative Fees			
Alumni Association	-	3,000	4,500
Childrens Center	30,000	30,000	30,000
Infant Toddler Center	18,000	7,500	9,000
PC Lab	-	8,500	10,000
Sponsored Programs	662,964	629,227	633,730
Campus Administrative Fees	35,000	-	-
Campus Copier Revenue	25,200	-	-
Coca Cola Commission	100,000	84,000	58,000
Endowment Administrative Income	60,000	-	-
Follett Bookstore Commissions	900,000	900,000	900,000
Foundation Board Room Rental	2,000	2,000	750
Investment Income	120,000	80,000	7,000
Lower Floor Rental in Bookstore	12,042	12,042	-
Miscellaneous Income	52,000	7,000	6,000
Sodexo Dining Services Commissions	132,504	112,192	106,250
Vending Machine Commissions	80,000	86,000	91,700
Total Revenue	2,229,710	1,961,461	1,856,930
Salaries & Benefits			
Salaries & Wages-UJC Bus Office EE's	506,261	532,192	47,170
Staff Benefits/Taxes-UJC Bus Office EE's	217,461	211,558	6,480
Post Retirement Medical Benefits	137,500	137,500	108,226
Total Salaries & Benefits	861,222	881,250	161,876
Operating Cost & Expenses			
AQMD Rideshare	10,000	10,000	2,000
Audit Fees	45,000	45,000	35,000
Campus Copiers Expense	28,945	-	-
Comm'l Ops-Bkstore Expense	159,508	123,240	97,692
Comm'l Ops-Dining Expense	193,511	70,176	99,912
Comm'l Ops-Vending Expense	-	-	3,110
Computer Supplies	11,850	11,850	11,850
Contract Services/Actuarial Study	-	5,000	5,000
Contract Services/CSUSB Support	482,758	471,741	881,081
Contract Services/Legal	10,504	10,504	15,000
Depreciation - Bldgs & Equipment	-	-	53,132
Dues & Subscriptions	4,430	4,430	4,930
Duplicating/Printing	4,000	4,000	4,000
Equipment Rental	3,500	3,500	3,500
Hospitality - Board	-	-	2,500
Insurance	50,000	53,000	30,585
Office Equipment	5,000	5,000	5,000
Office Supplies	12,800	12,800	20,000
Other Operating Expense/Misc.	55,000	52,000	22,000
Payroll Processing/Upgrades for P/Soft	7,200	7,200	7,200
Postage	5,500	5,500	6,500
Professional Development/Training	3,350	3,350	3,650
Repairs & Maintenance	17,000	17,000	32,000
Telephone	20,110	15,000	16,500
Travel	4,980	4,980	13,300
Utilities	13,500	10,000	12,250
Total Operating Cost/Expense	1,148,446	945,271	1,387,692
Total Cost & Expenses	2,009,669	1,826,521	1,549,568
Operating Income/(Loss)	220,042	134,941	307,362
Other Income/(Expenses)			
Transfers to other funds	-	-	-
Transfer to Fdn Reserve to cover FS debt	(100,000)	(36,141)	(84,246)
Unrealized Gain/(Loss) Asset	-	-	-
Total Other Income/(Expenses)	(100,000)	(36,141)	(84,246)
Net Income/(Loss)	120,042	98,800	223,116
Allocations to Campus**			
Chancellor's Office Support	12,000	12,000	12,000
Staff Awards-Convocation	13,000	13,000	13,000
Employee Service Luncheon	15,000	15,000	15,000
Athletic Scholarship Support	60,000	50,400	34,800
Student Services Support	10,000	8,400	5,800
Total Support Provided to Campus	110,000	98,800	80,600
Net Income/(Loss)	\$ 10,042	\$ (0)	\$ 142,516

* Any net income will be allocated towards operational and OPEB reserves

**Allocations will be limited to available funds