**UNIVERSITY ENTERPRISES CORPORATION AT CSUSB**

**BUDGET SUMMARY FY 2013/2014**

### Board Approved Budget

<table>
<thead>
<tr>
<th>Actual</th>
<th>Budget</th>
<th>Budget</th>
<th>Board</th>
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</thead>
<tbody>
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<td>FY 11-12</td>
<td>FY 12-13</td>
<td>YE Projection</td>
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</tbody>
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#### Revenue

- **Administrative Fees**
  - Alumni Association: 9,922
  - Children’s Center: 30,000
  - Infant Toddler Center: 19,093
  - PC Lab: 15,715
  - Sponsored Programs: 633,700
  - Coca Cola Commission: 86,200
  - Follett Bookstore Commissions: 900,000
  - Foundation Board Room Rental: 300
  - Investment Income: 6,544
  - Miscellaneous Income: 331,020
  - Sodexo Dining Services Commissions: 123,624
  - Vending Machine Commissions: 102,372

| Total Revenue | 2,258,420 | 1,595,197 | 1,730,195 | 1,634,189 |

#### Salaries & Benefits

- **Salaries & Wages-UEC Bus Office EE’s**: 51,425
  - Student Services Support: 1,040
  - Athletic Scholarship Support: 5,944
  - Employee Service Luncheon: 15,000
  - Staff Awards-Convocation: 13,000
  - Allocations to Campus**: 120,000
  - Net Income/(Loss): (1,200)

| Total Salaries & Benefits | (415,572) | 116,199 | 172,000 | 184,798 |

#### Operating Cost & Expenses

- **Administrative Fees**: 7,500 (Reflects 20%; SPA pays 80%)
- **Audit Fees**: 10,840
- **Bank/Credit Card Fees**: 3,944
- **Comms-Ops-Bkstore Expense**: 119,054
- **Comms-Ops-Dining Expense**: 110,663
- **Comms-Ops-Vending Expense**: 14,323
- **Computer Supplies**: 5,000
- **Contract Services/Actuarial Study**: 779,881
- **Contract Services/CSUSB Personnell Support**: 859,825
- **Contract Services/CSUSB Other Support**: 1,200
- **Contract Services/Legal**: 235
- **Contract Services/AAP Consultant**: 0
- **Contract Services/Dining Consultant**: 0
- **Depreciation - Bldgs & Equipment**: 53,131
- **Dues & Subscriptions**: 4,797
- **Duplicating/Printing**: 3,289
- **Equipment Rental**: 2,963
- **Hospitality**: 1,178
- **Insurance**: 11,074
- **Office Equipment**: 17,738
- **Other Operating Expense/Misc.**: 34,521
- **Payroll Processing/Upgrades for P/Soft**: 2,330
- **Postage**: 3,212
- **Professional Development/Training**: 1,514
- **Repairs & Maintenance**: 4,957
- **Telephone**: 11,089
- **Travel**: 9,891
- **Utilities**: 4,643

| Total Operating Cost/Expense | 1,294,249 | 1,307,532 | 1,226,500 | 1,315,286 |

#### Net Income/(Loss)

| 1,379,742 | 242,893 | 331,695 | 156,083 |

#### Net Income/(Loss)

| 1,379,742 | 242,893 | 331,695 | 156,083 |

#### Allocations to Campus**

- **Chancellor’s Office Support**: 9,000
- **Staff Awards-Convocation**: 13,000
- **Employee Service Luncheon**: 15,000
- **Miscellaneous CSUSB Support**: 172
- **Athletic Scholarship Support**: 51,720
- **Student Services Support**: 8,620

| Total Support Provided to Campus | 97,512 | 96,800 | 95,453 | 82,000 |

**Net Income/(Loss)**

| $1,282,230 | $144,093 | $236,242 | $94,083 |

**Allocations will be limited to available funds**