## CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO AUXILIARY/ENTERPRISE FUND ANNUAL BUDGET FY 2014/2015

Area:

: CSUSB Philanthropic Foundation

	Α	В	с	D	(A+C)	(B+D)	
	Approved FY 13/14	FTE	Changes FY 14/15	FTE	Proposed FY 14/15	FTE	Estimated FY 15/16
Revenue		88.8		8 8 8		3 3	
Board Fees	30,000		(10,000)	8 8 8	20,000		20,000
Endowment Mgmt Fee .75%	135,000	6 8 8	9,000		144,000	8 S.	151,200
Investment Income	80,000		(7,000)	883	73,000	3 3	77,000
				6 S S	0	8 S	
				8 8 8	0	8 S	
Total Revenue	245,000		(8,000)		237,000		248,200
Personnel Services							
Faculty					0	0.00	
Management					0	0.00	
Staff					0	0.00	
Temp Management		8 8 8		8 8 8	0	3 3	
Temp Staff				8 8 8	0		
Student Employment					0	33	
Benefits						88	
Other (Overtime, Stipends, etc)				: 3 3	0	8 S	
Total Personnel Svcs	0	0.00	0	0.00	0	0.00	0
<u>OTPS</u>				883			
Supplies & Services	189,421		957		190,378	8 8	190,378
Travel					0	***	
Equipment				8 3 3	0		
Other	31,860		183	883	32,043	8 S	33,000
Total OTPS	221,281		1,140		222,421	8 S	223,378
Total Expenses	221,281			1. S. S	222,421		223,378
Net Income	23,719				14,579		24,822
Other Expenses				1.8.3			
Debt Payment(s)					0		
Maint./Repair		6 3 3		6 8 8	0	8 S	
Other							
Total Other Expenses	0		0	888	0		0
PY Retained Earnings	23,988		(2,264)		21,724		36,303
Net Reserve	47,707	0.00		0.00	36,303	0.00	61,125

Estimated		Estimated	
FY 15/16	FTE	FY 16/17	FTE
FT 15/10		FT 10/17	FIE
			8 S
20,000		20,000	
151,200		158,760	
	- S S.		
77,000		81,000	
	83		88
248,200	88	259,760	
	- 32 - 32 - 32		- 38 - 39
			- X - X
			- X - X
0	0.00	0	0.00
			3 3
190,378		190,378	
33,000		33,660	
223,378	- 31 - 31	224,038	
223,378		224,038	
24,822		35,722	
27,022		55,722	
	33 33		38 8
	- 33 - 33		
	33 33		38 8
_	- 33 - 33		
0		0	
36,303		61,125	
61,125	0.00	96,847	0.00

Debt Service Ratio

0

0

0