

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

Area: CSUSB Philanthropic Foundation

	A	B	C	D	(A+C)	(B+D)				
	Approved FY 13/14	FTE	Changes FY 14/15	FTE	Proposed FY 14/15	FTE	Estimated FY 15/16	FTE	Estimated FY 16/17	FTE
Revenue										
Board Fees	30,000		(10,000)		20,000		20,000		20,000	
Endowment Mgmt Fee .75%	135,000		9,000		144,000		151,200		158,760	
Investment Income	80,000		(7,000)		73,000		77,000		81,000	
					0					
					0					
Total Revenue	245,000		(8,000)		237,000		248,200		259,760	
Personnel Services										
Faculty					0	0.00				
Management					0	0.00				
Staff					0	0.00				
Temp Management					0					
Temp Staff					0					
Student Employment					0					
Benefits					0					
Other (Overtime, Stipends, etc)					0					
Total Personnel Svcs	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTPS										
Supplies & Services	189,421		957		190,378		190,378		190,378	
Travel					0					
Equipment					0					
Other	31,860		183		32,043		33,000		33,660	
Total OTPS	221,281		1,140		222,421		223,378		224,038	
Total Expenses	221,281				222,421		223,378		224,038	
Net Income	23,719				14,579		24,822		35,722	
Other Expenses										
Debt Payment(s)					0					
Maint./Repair					0					
Other					0					
Total Other Expenses	0		0		0		0		0	
PY Retained Earnings	23,988		(2,264)		21,724		36,303		61,125	
Net Reserve	47,707	0.00		0.00	36,303	0.00	61,125	0.00	96,847	0.00

Debt Service Ratio

0

0

0

0