

	Housing Operations and Residential Life				University Support		Auxiliary Enterprises		Administration		Totals	
	Student Housing		Faculty/Staff Housing		Child Development Center/University Support/Salinas City Center/CSUMB @ North		Commercial Services/Dining Services/KAZU		Ryan Ranch and all Administrative Funds			
	18/19 Projected Actuals	19/20 Budget Request	18/19 Projected Actuals	19/20 Budget Request	18/19 Projected Actuals	19/20 Budget Request	18/19 Projected Actuals	19/20 Budget Request	18/19 Projected Actuals	19/20 Budget Request	18/19 Projected Actuals	19/20 Budget Request
REVENUES												
Housing Revenue	26,963,970	28,195,833	11,430,459	10,192,112	-	-	-	-	-	-	38,394,429	38,387,945
Housing Concessions	(1,096,053)	(1,138,281)	-	-	-	-	-	-	-	-	(1,096,053)	(1,138,281)
Contract Revenue	687,085	598,419	-	-	245,501	185,001	839,826	815,000	19,661	29,000	1,792,073	1,627,420
Vending/Commission Revenue	14,000	14,500	-	-	-	-	895,804	904,000	-	-	909,804	918,500
Sponsored Programs Revenue	-	-	-	-	-	-	-	-	17,458,394	16,632,000	17,458,394	16,632,000
Indirect Cost Recovery-Grants	-	-	-	-	-	-	-	-	1,133,017	1,112,062	1,133,017	1,112,062
Investment Income	-	-	-	-	-	-	-	-	1,679,459	1,650,000	1,679,459	1,650,000
Membership Dues	-	-	-	-	-	-	1,327,979	1,400,000	-	-	1,327,979	1,400,000
Other Revenue	14,927	-	7,066	560	210,140	156,000	88,487	78,000	31,008	28,000	351,628	262,560
TOTAL REVENUES	26,583,929	27,670,471	11,437,525	10,192,672	455,641	341,001	3,152,096	3,197,000	20,321,539	19,451,062	61,950,730	60,852,206
EXPENSES												
Salaries and Wages	1,770,874	1,953,169	-	-	162,652	221,315	671,560	792,359	1,586,918	1,865,591	4,192,004	4,832,434
Benefits	666,848	769,473	-	-	96,948	110,657	272,323	388,501	816,376	920,077	1,852,495	2,188,708
Payment for Services from CSUMB	1,123,963	1,175,220	57,805	57,812	516,997	553,180	356,327	340,344	1,209,508	1,249,339	3,264,600	3,375,895
Utilities	2,908,597	3,090,278	1,166,681	1,202,091	192,342	192,694	73,599	75,000	87,175	90,226	4,428,394	4,650,289
Travel	65,432	55,326	3,669	4,157	5,295	10,500	23,421	32,500	30,832	48,250	128,649	150,733
Contractual Services	3,226,052	3,351,362	2,005,013	2,167,157	300,225	245,037	297,757	289,150	354,053	341,547	6,183,100	6,394,253
Information Technology Costs	224,033	81,101	42,337	38,416	54,459	63,360	39,414	34,000	77,020	104,301	437,263	321,178
Equipment (noncapital)	424,311	834,026	124,632	129,580	-	-	26,120	35,000	1,523	3,000	576,586	1,001,606
Supplies	197,925	195,869	94,843	84,506	22,754	25,000	30,418	32,000	26,207	26,800	372,147	364,175
Insurance	405,652	481,762	226,201	247,104	13,985	22,747	11,931	21,146	54,172	141,226	711,941	913,985
Repairs and Maintenance	1,199,725	1,498,355	429,161	1,030,783	61,015	35,000	23,000	25,000	38,000	5,000	1,750,901	2,594,138
Depreciation	5,361,925	5,361,647	606,271	1,189,345	377,101	386,509	609,813	623,604	543,220	559,000	7,498,330	8,120,105
Meal Concessions	209,200	262,650	-	-	-	-	-	-	-	-	209,200	262,650
Rental Expense	-	46,410	-	-	800,842	806,432	53,191	48,800	-	-	854,033	901,642
Sponsored Programs	-	-	-	-	-	-	-	-	17,458,394	16,632,000	17,458,394	16,632,000
Other Expense	553,890	591,962	1,554,041	193,364	84,547	103,940	372,228	391,386	181,949	214,752	2,746,655	1,495,404
SUBTOTAL OPERATING EXPENSES	18,338,427	19,748,610	6,310,654	6,344,315	2,689,162	2,776,371	2,861,102	3,128,790	22,465,347	22,201,109	52,664,692	54,199,195
NET REVENUE BEFORE UNIVERSITY SUPPORT	8,245,502	7,921,861	5,126,871	3,848,357	(2,233,521)	(2,435,370)	290,994	68,210	(2,143,808)	(2,750,047)	9,286,038	6,653,011
UNIVERSITY SUPPORT												
Housing Scholarships and Food Insecurity	220,850	12,000	-	-	-	-	-	-	-	-	220,850	12,000
Community Outreach	-	-	-	-	163,870	195,000	5,218	5,000	35	50,000	169,123	250,000
Contribution to Auxiliary	-	-	-	-	25,000	25,000	-	-	-	-	25,000	25,000
Contribution to University	-	-	-	-	975,000	1,075,000	-	-	10,780	-	985,780	1,075,000
SUBTOTAL UNIVERSITY SUPPORT	220,850	12,000	-	-	1,163,870	1,295,000	5,218	5,000	10,815	50,000	1,400,753	1,362,000
NET REVENUE AFTER UNIVERSITY SUPPORT	8,024,652	7,909,861	5,126,871	3,848,357	(3,397,391)	(3,730,370)	285,776	63,210	(2,154,623)	(2,800,047)	7,885,285	5,291,011
NONCASH AND NONOPERATING ITEMS												
Less: Interest on Capital Related Debt	(4,444,947)	(4,250,498)	-	-	(88,458)	(119,014)	-	-	-	-	(4,533,405)	(4,369,512)
Less: Principal Payments on Debt Obliga	(2,992,100)	(3,122,200)	-	-	(207,900)	(217,800)	-	-	-	-	(3,200,000)	(3,340,000)
Add-back: Depreciation (noncash)	5,361,925	5,361,647	606,271	1,189,345	377,101	386,509	609,813	623,604	543,220	559,000	7,498,330	8,120,105
TOTAL NONCASH AND NONOPERATING ITEMS	(2,075,122)	(2,011,051)	606,271	1,189,345	80,743	49,695	609,813	623,604	543,220	559,000	(235,075)	410,593
NET SURPLUS	5,949,530	5,898,810	5,733,142	5,037,702	(3,316,648)	(3,680,675)	895,589	686,814	(1,611,403)	(2,241,047)	7,650,210	5,701,604
NET SURPLUS DESIGNATED FOR RESERVES	-	-	-	-	-	-	-	-	-	-	7,650,210	5,701,604