

	Housing Operations and Residential Life		Auxiliary Enterprises		Campus Support		Administration		Total	
	17/18 Approved Budget	18/19 Budget Request	17/18 Approved Budget	18/19 Budget Request	17/18 Approved Budget	18/19 Budget Request	17/18 Approved Budget	18/19 Budget Request	17/18 Approved Budget	18/19 Budget Request
<b>REVENUE</b>										
Housing Revenue	34,396,288	34,564,159	-	-	-	-	-	-	34,396,288	34,564,159
Housing Concessions (contra-revenue)	-	(1,023,380)	-	-	-	-	-	-	-	(1,023,380)
Contracts	-	-	1,616,160	1,846,601	21,996	-	-	-	1,638,156	1,846,601
Indirect Cost Recovery	-	-	-	-	-	-	996,615	1,029,614	996,615	1,029,614
Sponsored Programs Revenue	-	-	-	-	-	-	13,734,000	15,696,000	13,734,000	15,696,000
Investment Income	-	-	-	-	-	-	750,000	1,000,000	750,000	1,000,000
Membership Dues	-	-	1,000,000	1,150,000	-	-	-	-	1,000,000	1,150,000
Other Miscellaneous Revenue	162,420	1,839,695	68,000	410,850	-	-	-	-	230,420	2,250,545
<b>TOTAL REVENUE</b>	<b>34,558,708</b>	<b>35,380,474</b>	<b>2,684,160</b>	<b>3,407,451</b>	<b>21,996</b>	<b>-</b>	<b>15,480,615</b>	<b>17,725,614</b>	<b>52,745,479</b>	<b>56,513,539</b>
<b>EXPENSES</b>										
<b>DIRECT EXPENSES</b>										
Salaries and Wages	1,213,304	1,362,498	730,941	813,063	180,246	185,658	1,651,072	1,795,981	3,775,563	4,157,200
Allowance for Salary Increase	-	-	-	-	-	-	-	-	-	-
Benefits	523,479	681,249	338,646	419,032	90,483	92,829	828,838	897,991	1,781,446	2,091,100
Student Wages and Benefits	623,424	356,592	15,300	16,320	-	-	35,578	13,260	674,302	386,172
<b>Subtotal, Employee Costs</b>	<b>2,360,207</b>	<b>2,400,339</b>	<b>1,084,887</b>	<b>1,248,415</b>	<b>270,729</b>	<b>278,486</b>	<b>2,515,488</b>	<b>2,707,232</b>	<b>6,231,311</b>	<b>6,634,473</b>
Utilities	3,284,049	3,990,571	488,534	586,097	8,458	7,700	-	2,370	3,781,041	4,586,738
Travel	65,453	58,000	27,815	41,200	-	-	29,500	45,600	122,768	144,800
Contract Services	5,050,572	5,327,772	463,658	436,530	27,936	44,100	260,450	260,150	5,802,616	6,068,552
Payment for Services from CSUMB	921,116	1,159,272	368,751	425,508	198,055	172,226	1,172,988	1,244,685	2,660,910	3,001,691
Supplies and Services	390,845	371,185	165,100	426,800	700	10,000	28,740	93,400	585,385	901,385
Insurance	642,362	571,703	24,178	28,567	13,467	3,182	86,140	61,654	766,147	665,106
Legal and Filing Fees	26,720	9,760	5,500	9,000	11,383	10,000	48,000	30,100	91,603	58,860
Rent Expense	-	-	49,000	760,410	-	123,250	-	-	49,000	883,660
Special Programs	120,000	64,990	-	-	-	-	-	-	120,000	64,990
Housing and Meal Concessions	1,347,481	235,545	-	-	-	-	-	-	1,347,481	235,545
Non-Capitalized Equipment	338,449	525,535	23,000	42,000	-	-	-	12,000	361,449	579,535
Depreciation	5,496,404	5,872,461	1,046,740	1,115,196	160,660	167,896	226,124	228,476	6,929,928	7,384,029
Repairs and Maintenance	1,157,803	1,260,226	115,000	197,000	-	-	-	-	1,272,803	1,457,226
Accounting and Audit Fees	-	-	12,125	8,500	12,900	13,000	110,000	105,000	135,025	126,500
Sponsored Programs	-	-	-	-	-	-	13,734,000	15,696,000	13,734,000	15,696,000
Other	340,856	800,814	558,041	133,900	16,911	11,554	24,557	24,304	940,365	970,572
<b>Subtotal, Operating Expenses</b>	<b>19,182,110</b>	<b>20,247,835</b>	<b>3,347,442</b>	<b>4,210,708</b>	<b>450,470</b>	<b>562,908</b>	<b>15,720,499</b>	<b>17,803,739</b>	<b>38,700,521</b>	<b>42,825,190</b>
Interest on Capital Related Debt	4,794,727	4,393,521	-	-	139,951	133,149	-	-	4,934,678	4,526,670
<b>Subtotal, Non-operating Expenses</b>	<b>4,794,727</b>	<b>4,393,521</b>	<b>-</b>	<b>-</b>	<b>139,951</b>	<b>133,149</b>	<b>-</b>	<b>-</b>	<b>4,934,678</b>	<b>4,526,670</b>
<b>TOTAL ALL EXPENSES</b>	<b>26,337,044</b>	<b>27,041,695</b>	<b>4,432,329</b>	<b>5,459,123</b>	<b>861,150</b>	<b>974,544</b>	<b>18,235,987</b>	<b>20,510,971</b>	<b>49,866,510</b>	<b>53,986,333</b>
<b>NET REVENUE BEFORE UNIVERSITY SUPPORT</b>	<b>8,221,664</b>	<b>8,338,779</b>	<b>(1,748,169)</b>	<b>(2,051,672)</b>	<b>(839,154)</b>	<b>(974,544)</b>	<b>(2,755,372)</b>	<b>(2,785,357)</b>	<b>2,878,969</b>	<b>2,527,206</b>
Housing and Food Insecurity Support	200,000	12,000	10,000	-	-	200,000	-	-	210,000	212,000
Community Outreach	-	-	-	3,500	191,000	191,000	50,000	50,000	241,000	244,500
Contribution to University-Leased Facilities	-	-	652,814	-	120,250	-	-	-	773,064	-
Contribution to Auxiliary	-	-	-	-	-	25,000	-	-	-	25,000
Contribution to University Support	-	-	100,000	100,000	475,000	975,000	-	-	575,000	1,075,000
<b>NET REVENUE AFTER UNIVERSITY SUPPORT</b>	<b>8,021,664</b>	<b>8,326,779</b>	<b>-</b>	<b>(2,510,983)</b>	<b>(1,625,404)</b>	<b>(2,365,544)</b>	<b>(2,805,372)</b>	<b>(2,835,357)</b>	<b>1,079,905</b>	<b>970,706</b>
<b>NONCASH AND NON-OPERATING EXPENSES</b>										
Plus Depreciation	5,496,404	5,872,461	1,046,740	1,115,196	160,660	167,896	226,124	228,476	6,929,928	7,384,029
Less Capital Lease Payments	2,640,000	2,992,100	-	-	-	207,900	-	-	2,640,000	3,200,000
Less Capitalized Equipment	-	-	5,000	67,000	-	-	-	-	5,000	67,000
Less Capital Improvements	-	-	-	150,000	-	-	-	-	-	150,000
<b>NONCASH AND NON-OPERATING EXPENSES</b>	<b>2,856,404</b>	<b>2,880,361</b>	<b>1,041,740</b>	<b>898,196</b>	<b>160,660</b>	<b>(40,004)</b>	<b>226,124</b>	<b>228,476</b>	<b>4,284,928</b>	<b>3,967,029</b>
<b>NET SURPLUS BEFORE RESERVE</b>	<b>10,878,068</b>	<b>11,207,140</b>	<b>(1,469,243)</b>	<b>(1,256,976)</b>	<b>(1,464,744)</b>	<b>(2,405,548)</b>	<b>(2,579,248)</b>	<b>(2,606,881)</b>	<b>5,364,833</b>	<b>4,937,735</b>
Working Capital/Current Operations Reser	-	-	-	-	-	-	5,364,833	-	5,364,833	-
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Future Operations Reserve	-	-	-	-	-	-	-	4,937,735	-	4,937,735
Audit Disallowance Reserve	-	-	-	-	-	-	-	-	-	-
<b>NET SURPLUS AFTER RESERVE</b>	<b>10,878,068</b>	<b>11,207,140</b>	<b>(1,469,243)</b>	<b>(1,256,976)</b>	<b>(1,464,744)</b>	<b>(2,405,548)</b>	<b>(7,944,081)</b>	<b>(7,544,616)</b>	<b>0</b>	<b>0</b>