

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
PROJECTED BEGINNING RESERVE BALANCE	\$ 3,078,283	\$ 2,517,664					
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)							
UNIVERSITY CENTERS FEE INCOME	\$ 7,027,673	\$ 7,411,473		64.29%	\$ 383,800	5.46%	1
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,888,965	\$ 4,116,713		35.71%	\$ 227,748	5.86%	
RENT							
RESTAURANT RENT	\$ 1,553,198	\$ 1,610,107	69.97%		\$ 56,909	4%	2
NON-RESTAURANT/RETAIL RENT	\$ 428,418	\$ 459,061	19.95%		\$ 30,643	7%	2
ATM	\$ 181,859	\$ 211,964	9.21%		\$ 30,105	17%	2
STUDENT ENTERPRISES	\$ 14,681	\$ 12,441	0.54%		\$ (2,240)	-15%	
CO-OPS	\$ 7,500	\$ 7,512	0.33%		\$ 12	0%	
RENT SUBTOTAL	\$ 2,185,656	\$ 2,301,085		19.96%	\$ 115,429	5.28%	
OVERHEAD RECOVERY							
BUSSING	\$ 242,096	\$ 252,234	27.51%		\$ 10,138	4%	
COMMON AREA MAINTENANCE (CAM)	\$ 425,045	\$ 421,735	46.00%		\$ (3,310)	-1%	
UTILITY RECHARGE	\$ 228,809	\$ 236,000	25.74%		\$ 7,191	3%	
CO-OPS	\$ 2,647	\$ 6,871	0.75%		\$ 4,224	160%	
OVERHEAD RECOVERY SUBTOTAL	\$ 898,597	\$ 916,840		7.95%	\$ 18,243	2.03%	
RESERVATIONS, SERVICES, TICKET SALES & MISC.							
RESERVATIONS	\$ 191,861	\$ 206,000	31.88%		\$ 14,139	7%	
TECH SERVICES	\$ 269,348	\$ 275,000	42.56%		\$ 5,652	2%	
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 76,500	11.84%		\$ 1,425	2%	
TICKET SALES	\$ 87,000	\$ 60,000	9.29%		\$ (27,000)	-31%	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 24,175	\$ 28,589	4.42%				
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 647,459	\$ 646,089		5.60%	\$ (1,370)	-0.21%	
STIP & O&MP							
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,301	\$ 72,121	28.54%		\$ 11,820	20%	
BUILDING B SUPPORT	\$ 31,203	\$ 32,000	12.66%		\$ 797	3%	
SFAC SUPPORT (LOFT)	\$ -	\$ 85,000					
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 65,749	\$ 63,578	25.16%		\$ (2,171)	-3%	
STIP & O&MP SUBTOTAL	\$ 157,253	\$ 252,699		2.19%	\$ 95,446	60.70%	
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 10,916,638	\$ 11,528,186		100.00%	\$ 611,548	5.60%	
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)							
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		32.12%	\$ -	0.00%	
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 351,384	\$ 370,574		3.13%	\$ 19,190	5.46%	
STAFFING EXPENSES							
CAREER STAFF	\$ 2,412,946	\$ 2,459,996	63.51%		\$ 47,050	2%	3
STUDENT STAFF	\$ 546,394	\$ 504,500	13.03%		\$ (41,894)	-8%	
EMPLOYEE BENEFITS	\$ 1,359,173	\$ 1,339,123	34.57%		\$ (20,050)	-1%	4
ESTIMATED SALARY SAVINGS (10%)	\$ (431,851)	\$ (430,362)	-11.11%		\$ 1,489	0%	
STAFFING EXPENSES SUBTOTAL	\$ 3,886,662	\$ 3,873,258		32.74%	\$ (13,404)	-0.34%	5
OPERATING EXPENSES							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 780,633	\$ 781,485	19.15%		\$ 852	0%	6,10
1a. OVERHEAD (ASSA TAX)	\$ -	\$ 20,695	0.51%				7
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 26,855	\$ 24,180	0.59%		\$ (2,675)	-10%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 117,337	\$ 122,100	2.99%		\$ 4,763	4%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 236,600	\$ 17,855	0.44%		\$ (218,745)	-92%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 589,794	\$ 644,000	15.78%		\$ 54,206	9%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 837,929	\$ 2,036,970	49.91%		\$ 1,199,041	143%	12
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ 30,000	\$ 182,000	4.46%		\$ 152,000	507%	12
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 57,887	\$ 49,660	1.22%		\$ (8,227)	-14%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECU	\$ 274,150	\$ 202,050	4.95%		\$ (72,100)	-26%	
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,951,185	\$ 4,080,995	98.19%		\$ 1,129,810	38%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 788,000	\$ 53,000	1.28%		\$ (735,000)	-93%	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 51,700	\$ 22,200	0.53%		\$ (29,500)	-57%	9
OPERATING EXPENSES SUBTOTAL	\$ 3,790,885	\$ 4,156,195		35.14%	\$ 365,310	9.64%	
NO RESERVE CONTRIBUTION	\$ (351,384)	\$ (370,574)		-3.13%	\$ (19,190)	5.46%	
TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE	\$ 11,477,257	\$ 11,829,163		100.00%	\$ 351,906	3.07%	
ANNUAL SURPLUS/(DEFICIT)	\$ (560,619)	\$ (300,976)			\$ 259,643	46.31%	
ENDING BUDGETED RESERVE BALANCE	\$ 2,517,664	\$ 2,216,688			\$ (300,976)	-11.95%	
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)							

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TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES:
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		32.12%	\$ -	0.00%	
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 351,384	\$ 370,574		3.13%	\$ 19,190	5.46%	
UNIVERSAL EXPENSES							
PURCHASED UTILITIES							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 700,000	\$ 700,000	100.00%		\$ -	0%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ -	\$ -	0.00%		\$ -		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
PURCHASED UTILITIES SUBTOTAL	\$ 700,000	\$ 700,000		5.92%	\$ -	0.00%	
CAPITAL PROJECTS							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	0%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 15,000	\$ -	0.00%		\$ (15,000)	-100%	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 126,874	\$ 425,000	100.00%		\$ 298,126	235%	12
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 35,000	\$ -	0.00%		\$ (35,000)	-100%	
CAPITAL PROJECTS SUBTOTAL	\$ 176,874	\$ 425,000		3.59%	\$ 248,126	140.28%	
DEFERRED MAINTENANCE (ISES PROJECTS)							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ -	\$ -	0.00%		\$ -		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 7,535	\$ 1,087,000	100.00%		\$ 1,079,465	14326%	12
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 700,000	\$ -	0.00%		\$ -		
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 707,535	\$ 1,087,000		9.19%	\$ 379,465	53.63%	
FURNITURE & EQUIPMENT REPLACEMENT							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ -	\$ -	0.00%		\$ -		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 153,000	\$ -	0.00%		\$ (153,000)	-100%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 153,000	\$ -	0.00%		\$ (153,000)	-100%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 153,000	\$ -		0.00%	\$ (153,000)	-100.00%	

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FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
FEES & ASSESSMENTS							
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 20,775	\$ 9,000	30.31%		\$ (11,775)	-57%	10
1a. OVERHEAD (ASSA TAX)	\$ -	\$ 20,695	69.69%		\$ -		7
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 350	\$ -	0.00%		\$ (350)	-100%	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
FEES & ASSESSMENTS SUBTOTAL	\$ 21,125	\$ 29,695		0.25%	\$ 8,570	40.57%	
GENERAL EXPENSES							
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -		
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -		
1a. OVERHEAD (ASSA TAX)	\$ -	\$ -			\$ -		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 4,500	\$ 17,500	63.41%		\$ 13,000	289%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 200	\$ 100	0.36%		\$ (100)	-50%	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 32,000	\$ -	0.00%		\$ (32,000)	-100%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,500	\$ 2,000	7.25%		\$ (500)	-20%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 8,000	\$ 8,000	28.99%		\$ -	0%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ 1,000	\$ -	0.00%		\$ (1,000)	-100%	
SUPPLIES & EXPENSES SUBTOTAL	\$ 48,200	\$ 27,600	66.35%	0.23%	\$ (20,600)	-42.74%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -					
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 14,000					9
GENERAL EXPENSES SUBTOTAL	\$ 51,200	\$ 41,600			\$ -		
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,809,734	\$ 2,283,295		19.30%	\$ 473,561	26.17%	
ADMINISTRATION							
DIRECTOR'S OFFICE							
CAREER STAFFING	\$ 164,774	\$ 166,636	63.15%		\$ 1,862	1%	3
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -		
EMPLOYEE BENEFITS	\$ 85,888	\$ 88,636	33.59%		\$ 2,748	3%	4
SUPPLIES & EXPENSES							
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 900	\$ 900	10.47%		\$ -	0%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,300	\$ -	0.00%		\$ (2,300)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 6,000	\$ 6,000	69.77%		\$ -	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 700	\$ 1,200	13.95%		\$ 500	71%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 500	5.81%		\$ (1,500)	-75%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 11,900	\$ 8,600	3.26%		\$ (3,300)	-28%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 6,000	\$ -	0.00%		\$ (6,000)	-100%	9
DIRECTOR'S OFFICE SUBTOTAL	\$ 268,562	\$ 263,872		2.23%	\$ (4,690)	-1.75%	

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
UCAB							
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -		
STUDENT STAFFING	\$ 8,500	\$ 8,500	45.21%		\$ -	0%	
EMPLOYEE BENEFITS	\$ 150	\$ 100	0.53%		\$ (50)	-33%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 100	\$ 100	0.98%		\$ -	0%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 400	\$ -	0.00%		\$ (400)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ -	\$ -	0.00%		\$ -		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,000	\$ 10,000	98.04%		\$ -	0%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 100	0.98%		\$ 100		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 10,500	\$ 10,200	54.26%		\$ (300)	-3%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -		
UCAB SUBTOTAL	\$ 19,150	\$ 18,800		0.16%	\$ (350)	-1.83%	
ADMINISTRATION SUBTOTAL	\$ 287,712	\$ 282,672		2.39%	\$ (5,040)	-1.75%	
OPERATIONS							
RETAIL OPERATIONS							
CAREER STAFFING	\$ 135,766	\$ 131,225	62.84%		\$ (4,541)	-3%	3
STUDENT STAFFING	\$ 4,660	\$ 5,000	2.39%		\$ 340	7%	
EMPLOYEE BENEFITS	\$ 69,241	\$ 65,613	31.42%		\$ (3,628)	-5%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,448	\$ 1,500	21.43%		\$ 52	4%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,222	\$ -	0.00%		\$ (1,222)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 3,000	\$ 3,000	42.86%		\$ -	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 500	\$ -	0.00%		\$ (500)	-100%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 500	7.14%		\$ 500		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 2,000	28.57%		\$ -	0%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 667	\$ -	0.00%		\$ (667)	-100%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 8,837	\$ 7,000	3.35%		\$ (1,837)	-21%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,800	\$ -	0.00%		\$ (1,800)	-100%	
RETAIL OPERATIONS SUBTOTAL	\$ 220,304	\$ 208,838		1.77%	\$ (11,467)	-5.20%	
BUSINESS OPERATIONS							
CAREER STAFFING	\$ 243,095	\$ 310,847	60.56%		\$ 67,752	28%	3
STUDENT STAFFING	\$ 13,790	\$ 20,000	3.90%		\$ 6,210	45%	
EMPLOYEE BENEFITS	\$ 127,487	\$ 165,478	32.24%		\$ 37,991	30%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,200	\$ 1,700	10.03%		\$ 500	42%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ -	0.00%		\$ (1,000)	-100%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 8,000	\$ 9,000	53.08%		\$ 1,000	13%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ 2,255	13.30%		\$ 2,255		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ 4,000	23.59%		\$ 1,000	33%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 13,200	\$ 16,955	3.30%		\$ 3,755	28%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,400	\$ -	0.00%		\$ (1,400)	-100%	
BUSINESS OPERATIONS SUBTOTAL	\$ 398,972	\$ 513,280		4.34%	\$ 114,308	28.65%	

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
COMPUTING							
CAREER STAFFING	\$ 132,972	\$ 136,957	59.32%		\$ 3,984	3%	3
STUDENT STAFFING	\$ 4,500	\$ 3,000	1.30%		\$ (1,500)	-33%	
EMPLOYEE BENEFITS	\$ 65,948	\$ 65,786	28.49%		\$ (163)	0%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 18,000	\$ 19,150	76.14%		\$ 1,150	6%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,253	\$ -	0.00%		\$ (1,253)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 3,300	\$ 1,000	3.98%		\$ (2,300)	-70%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 2,600	\$ 2,000	7.95%		\$ (600)	-23%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,544	\$ 3,000	11.93%		\$ 1,456	94%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 26,697	\$ 25,150	10.89%		\$ (1,547)	-6%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,000	\$ -	0.00%		\$ (2,000)	-100%	
COMPUTING SUBTOTAL	\$ 232,118	\$ 230,892		1.95%	\$ (1,226)	-0.53%	
FACILITY OPERATIONS							
CAREER STAFFING	\$ 230,964	\$ 240,333	37.35%		\$ 9,369	4%	3
STUDENT STAFFING	\$ 164,000	\$ 170,000	26.42%		\$ 6,000	4%	
EMPLOYEE BENEFITS	\$ 117,791	\$ 120,166	18.67%		\$ 2,375	2%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,000	\$ 2,400	2.34%		\$ 400	20%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,000	\$ -	0.00%		\$ (3,000)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 12,000	\$ 10,000	9.76%		\$ (2,000)	-17%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 2,000	\$ 100	0.10%		\$ (1,900)	-95%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 40,000	\$ 50,000	48.78%		\$ 10,000	25%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 40,000	\$ 40,000	39.02%		\$ -	0%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,500	\$ -	0.00%		\$ (1,500)	-100%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 100,500	\$ 102,500	15.93%		\$ 2,000	2%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 9,500	\$ 9,500	1.48%		\$ -	0%	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 6,000	\$ 1,000	0.16%		\$ (5,000)	-83%	9
FACILITY OPERATIONS SUBTOTAL	\$ 628,755	\$ 643,499		5.44%	\$ 14,744	2.35%	
MAINTENANCE							
CAREER STAFFING	\$ 340,624	\$ 367,434	32.16%		\$ 26,810	8%	3
STUDENT STAFFING	\$ 17,500	\$ 15,000	1.31%		\$ (2,500)	-14%	
EMPLOYEE BENEFITS	\$ 172,744	\$ 176,209	15.42%		\$ 3,465	2%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,000	\$ 10,000	1.76%		\$ 6,000	150%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,200	\$ -	0.00%		\$ (2,200)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 6,400	\$ 17,000	3.00%		\$ 10,600	166%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 500	\$ 500	0.09%		\$ -	0%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 260,000	\$ 310,000	54.63%		\$ 50,000	19%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 250,000	\$ 200,000	35.24%		\$ (50,000)	-20%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ 30,000	5.29%		\$ 30,000		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 523,100	\$ 567,500	49.67%		\$ 44,400	8%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 16,000	\$ 16,000	1.40%		\$ -	0%	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 500	0.04%		\$ (2,500)	-83%	9
MAINTENANCE SUBTOTAL	\$ 1,072,968	\$ 1,142,643		9.66%	\$ 69,675	6.49%	

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
CUSTODIAL							
CAREER STAFFING	\$ 684,461	\$ 610,351	37.63%		\$ (74,110)	-11%	3
STUDENT STAFFING	\$ 79,250	\$ 73,000	4.50%		\$ (6,250)	-8%	
EMPLOYEE BENEFITS	\$ 476,809	\$ 406,587	25.07%		\$ (70,222)	-15%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,000	\$ 4,135	0.79%		\$ 135	3%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ -	0.00%		\$ (1,000)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOMMUNICATIONS)	\$ 4,500	\$ 4,000	0.76%		\$ (500)	-11%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 130,000	\$ 160,000	30.58%		\$ 30,000	23%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 325,000	\$ 215,000	41.10%		\$ (110,000)	-34%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & REPAIRS)	\$ 30,000	\$ 140,000	26.76%		\$ 110,000	367%	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 494,500	\$ 523,135	32.25%		\$ 28,635	6%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,500	\$ 7,500	0.46%		\$ -	0%	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,000	\$ 1,500	0.09%		\$ (2,500)	-63%	9
CUSTODIAL SUBTOTAL	\$ 1,746,520	\$ 1,622,074		13.71%	\$ (124,446)	-7.13%	
BUILDING B							
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -		
STUDENT STAFFING	\$ 2,794	\$ -	0.00%		\$ (2,794)	-100%	
EMPLOYEE BENEFITS	\$ 50	\$ -	0.00%		\$ (50)	-100%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 19,000	\$ 20,050	70.30%		\$ 1,050	6%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOMMUNICATIONS)	\$ 2,000	\$ -	0.00%		\$ (2,000)	-100%	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,500	\$ 4,300	15.08%		\$ 2,800	187%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 5,000	\$ 2,170	7.61%		\$ (2,830)	-57%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & REPAIRS)	\$ -	\$ 2,000	7.01%		\$ 2,000		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 27,500	\$ 28,520	100.00%		\$ 1,020	4%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -		
BUILDING B SUBTOTAL	\$ 30,344	\$ 28,520		0.24%	\$ (1,824)	-6.01%	
TECHNICAL SERVICES							
CAREER STAFFING	\$ 167,165	\$ 167,726	34.38%		\$ 561	0%	3
STUDENT STAFFING	\$ 128,940	\$ 100,000	20.50%		\$ (28,940)	-22%	
EMPLOYEE BENEFITS	\$ 82,816	\$ 80,661	16.53%		\$ (2,155)	-3%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,000	\$ 3,000	2.56%		\$ -	0%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,500	\$ -	0.00%		\$ (1,500)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOMMUNICATIONS)	\$ 1,500	\$ 17,000	14.53%		\$ 15,500	1033%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 30,000	\$ 5,000	4.27%		\$ (25,000)	-83%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 35,000	\$ 90,000	76.92%		\$ 55,000	157%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,500	\$ 2,000	1.71%		\$ 500	33%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & REPAIRS)	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 70,000	\$ -	0.00%		\$ (70,000)	-100%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 142,500	\$ 117,000	23.98%		\$ (25,500)	-18%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 20,000	\$ 20,000	4.10%		\$ -	0%	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 6,000	\$ 2,500	0.51%		\$ (3,500)	-58%	9
TECHNICAL SERVICES SUBTOTAL	\$ 547,421	\$ 487,887		4.12%	\$ (59,534)	-10.88%	

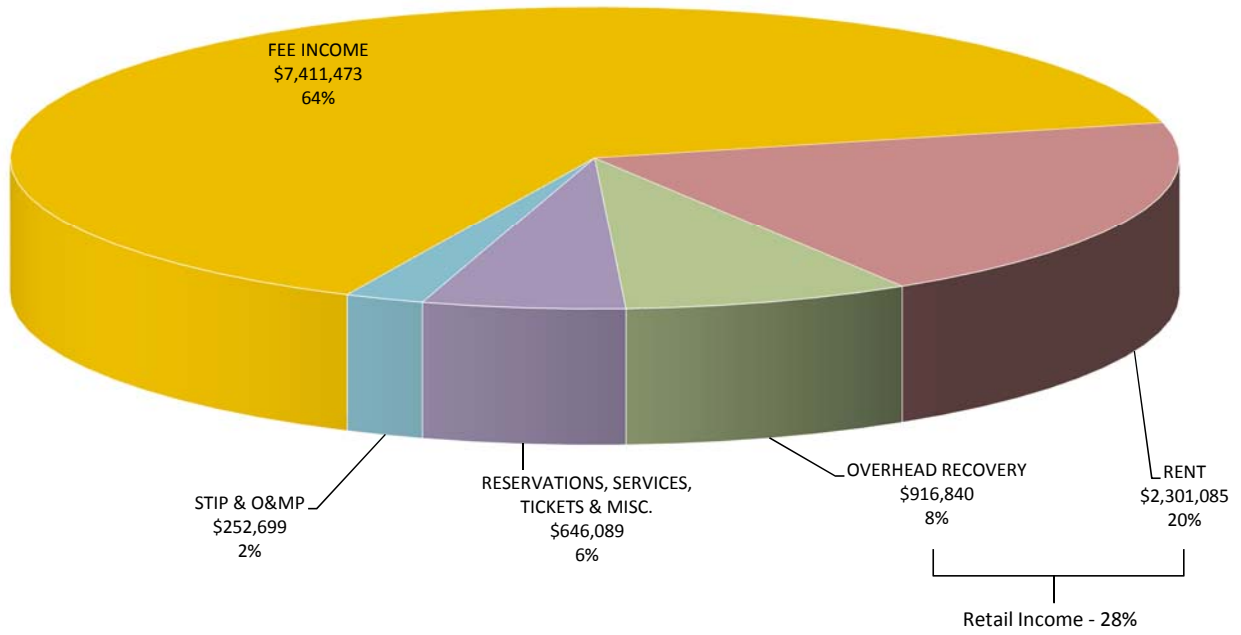
UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
RESERVATIONS							
CAREER STAFFING	\$ 136,565	\$ 141,654	52.52%		\$ 5,089	4%	3
STUDENT STAFFING	\$ 20,760	\$ 18,000	6.67%		\$ (2,760)	-13%	
EMPLOYEE BENEFITS	\$ 73,053	\$ 80,577	29.87%		\$ 7,524	10%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 5,000	\$ 8,000	27.12%		\$ 3,000	60%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,800	\$ -	0.00%		\$ (1,800)	-100%	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 8,000	\$ 8,000	27.12%		\$ -	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 10,000	\$ 2,000	6.78%		\$ (8,000)	-80%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 3,000	10.17%		\$ (2,000)	-40%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 8,000	\$ 6,000	20.34%		\$ (2,000)	-25%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 150	\$ 500	1.69%		\$ 350	233%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECU	\$ 1,000	\$ 2,000	6.78%		\$ 1,000	100%	
SUPPLIES & EXPENSES SUBTOTAL	\$ 38,950	\$ 29,500	10.94%		\$ (9,450)	-24%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 6,500	\$ -	0.00%		\$ (6,500)	-100%	
RESERVATIONS SUBTOTAL	\$ 275,828	\$ 269,731		2.28%	\$ (6,097)	-2.21%	
OPERATIONS SUBTOTAL	\$ 5,153,230	\$ 5,147,364		43.51%	\$ (5,866)	-0.11%	
PROGRAMS							
PROGRAMS							
CAREER STAFFING	\$ 63,838	\$ 68,499	26.00%		\$ 4,661	7%	3
STUDENT STAFFING	\$ 40,680	\$ 30,000	11.39%		\$ (10,680)	-26%	
EMPLOYEE BENEFITS	\$ 31,560	\$ 33,017	12.53%		\$ 1,457	5%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 610	\$ 800	0.61%		\$ 190	31%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 600	\$ 600	0.46%		\$ -	0%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 6,000	\$ 6,000	4.57%		\$ -	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 2,000	\$ 2,000	1.52%		\$ -	0%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 29,550	\$ 5,000	3.81%		\$ (24,550)	-83%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 21,720	\$ 12,000	9.13%		\$ (9,720)	-45%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ 10,000	7.61%		\$ 10,000		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 6,510	\$ 5,000	3.81%		\$ (1,510)	-23%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECU	\$ 162,100	\$ 90,000	68.49%		\$ (72,100)	-44%	
SUPPLIES & EXPENSES SUBTOTAL	\$ 229,090	\$ 131,400	49.88%		\$ (97,690)	-43%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 500	0.19%		\$ (2,500)	-83%	9
PROGRAMS SUBTOTAL	\$ 368,168	\$ 263,416		2.23%	\$ (104,752)	-28.45%	
THE LOFT							
CAREER STAFFING	\$ 63,838	\$ 68,499	21.77%		\$ 4,661	7%	3
STUDENT STAFFING	\$ 40,680	\$ 40,000	12.71%		\$ (680)	-2%	
EMPLOYEE BENEFITS	\$ 31,560	\$ 33,017	10.49%		\$ 1,457	5%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 250	\$ 350	0.20%		\$ 100	40%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 5,200	\$ 5,200	3.04%		\$ -	0%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 6,000	\$ 6,000	3.51%		\$ -	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 8,000	\$ 8,000	4.68%		\$ -	0%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,300	\$ 17,300	10.12%		\$ -	0%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 24,060	\$ 24,060	14.07%		\$ -	0%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECU	\$ 110,050	\$ 110,050	64.37%		\$ -	0%	
SUPPLIES & EXPENSES SUBTOTAL	\$ 170,860	\$ 170,960	54.33%		\$ 100	0%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 2,200	0.70%		\$ (800)	-27%	9
THE LOFT SUBTOTAL	\$ 309,938	\$ 314,676		2.66%	\$ 4,738	1.53%	
PROGRAMS SUBTOTAL	\$ 678,106	\$ 578,093		4.89%	\$ (100,014)	-14.75%	

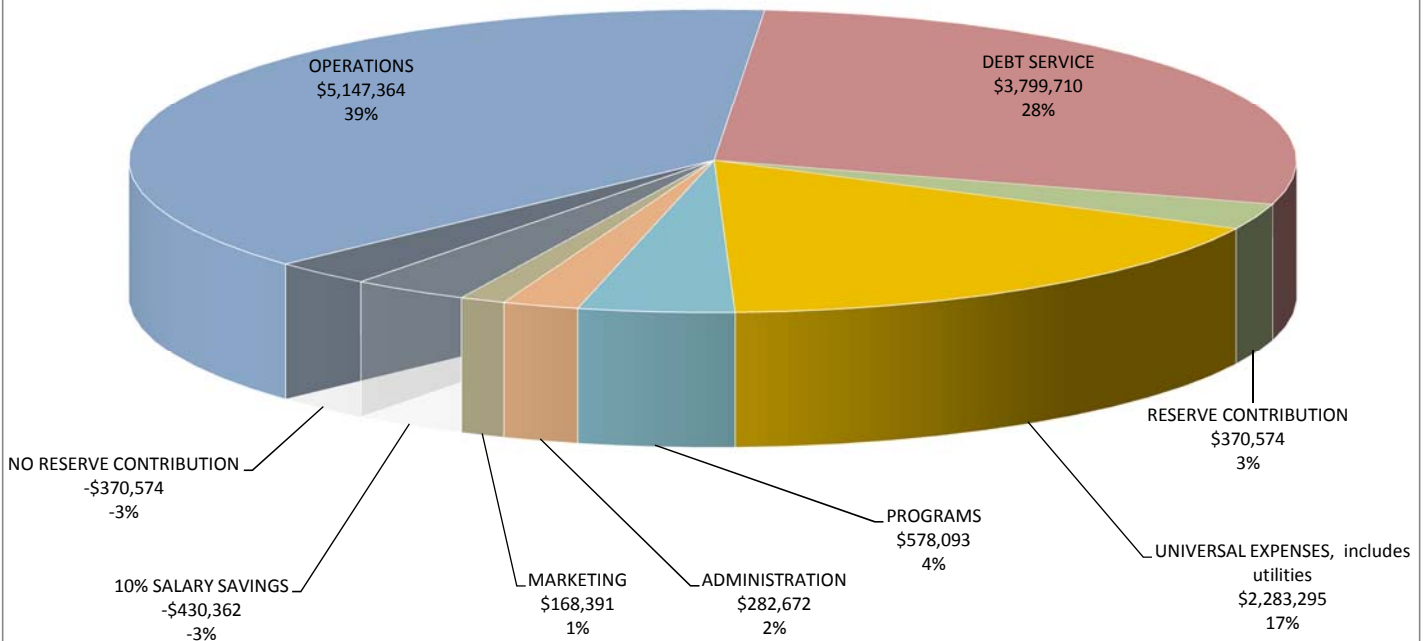
UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2014-15 APPROVED BUDGET	2015-16 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE	FOOT NOTES
MARKETING							
CAREER STAFFING	\$ 48,883	\$ 49,836	29.60%		\$ 953	2%	3
STUDENT STAFFING	\$ 20,340	\$ 22,000	13.06%		\$ 1,660	8%	
EMPLOYEE BENEFITS	\$ 24,076	\$ 23,275	13.82%		\$ (800)	-3%	4
SUPPLIES & EXPENSES					\$ -		
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 350	\$ 400	0.55%		\$ 50	14%	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 880	\$ 880	1.20%		\$ -	0%	8
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOMMUNICATIONS)	\$ 35,087	\$ 35,000	47.76%		\$ (87)	0%	11
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,000	\$ 4,000	5.46%		\$ -	0%	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ 3,000	4.09%		\$ -	0%	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 13,000	\$ 10,000	13.65%		\$ (3,000)	-23%	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & SECURITY)	\$ -	\$ -	0.00%		\$ -		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 25,000	\$ 20,000	27.29%		\$ (5,000)	-20%	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -		
SUPPLIES & EXPENSES SUBTOTAL	\$ 81,317	\$ 73,280	43.52%		\$ (8,037)	-10%	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 6,000	\$ -	0.00%		\$ (6,000)	-100%	9
MARKETING SUBTOTAL	\$ 180,615	\$ 168,391		1.42%	\$ (12,224)	-6.77%	
ESTIMATED SALARY SAVINGS	\$ (431,851)	\$ (430,362)		-3.64%	\$ 1,489	-0.34%	
NO RESERVE CONTRIBUTION	\$ (351,384)	\$ (370,574)		-3.13%	\$ (19,190)	5.46%	
TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT	\$ 11,477,257	\$ 11,829,163		100.00%	\$ 351,906	3.07%	
ANNUAL SURPLUS/(DEFICIT)	\$ (560,619)	\$ (300,976)			\$ 259,643	46.31%	

FACILITY FEE & BUSINESS INCOME:



BUDGETED EXPENSES





University Centers Reserves

In support of financial best practices and long term planning, University Centers maintains two reserves:

Emergency Reserve

This reserve is calculated at 25% of the debt service payment mandated by the bond covenant) plus 25% of non-fee income (3 months operating), which currently totals \$2 million. This reserve meets the debt-service obligation and provides an operating safety net

Plant/Replacement Reserve

This reserve is the remainder of any carry-forward balances (unspent expenses and surplus income), after the operating reserve obligation is met. With the long-term facility needs of University Centers, this reserve would ideally sit between \$3-4 million each year.

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2015-16 BUDGET
ESTIMATED AUXILIARY INCOME & BUDGETED EXPENSES

(1) Average of actual revenue & expenses based on IFIS data.	2014-15 BUDGET	2015-16 BUDGET	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CAMPUS BIKE & SKATE (73215A)					
INCOME	\$ 309,600	\$ 290,000			
EXPENSES	\$ (252,468)	\$ (284,774)			
CAMPUS BIKE & SKATE SUBTOTAL	\$ 57,132	\$ 5,226	7%	\$ (51,906)	91%
COFFEE SHOP (73220A)					
REVENUE	\$ -	\$ 1,449,180			
EXPENSES	\$ -	\$ (1,375,515)			
COFFEE SHOP SUBTOTAL	\$ -	\$ 73,665	94%	\$ 73,665	
GAMEROOM (73225A)					
INCOME	\$ 20,000	\$ 17,000			
EXPENSES	\$ (20,835)	\$ (17,190)			
GAMEROOM SUBTOTAL	\$ (835)	\$ (190)	0%	\$ 645	77%
TOTAL ESTIMATED AUXILIARY FUNDS BALANCE	\$ 56,297	\$ 78,701	100%	\$ 22,403	-40%

Footnotes

1. The most recent enrollment projections from UCSD Institutional Research were used to project enrollment fee income, less a 2% attrition factor. The projected 3 quarter enrollment for the academic year 2015-16 is 29,694, and for summer enrollment the total projected is 7,800.
2. Income from retail program is based on annual lease agreements, which include an annual escalator.
3. Staff wages are budgeted to include mandated increases per labor union agreements, and potential 3% increases for non-represented employees.
4. Staff benefits, on average, are budgeted at 50% of annual wages. Individual amounts vary depending of bargaining unit contracts and health deductions.
5. Salary and benefit budget has decreased from the FY2014-15 budget. This is due to frozen positions not being budgeted, and to staff benefits being recalculated based on an average of the last three years of actual expense. FY2014-15 budgeted for 49 full time equivalent (FTE). FY2015-16 budget includes 45 FTE; 4 FTE are frozen, and budgeted at zero.
6. "Overhead" includes costs for utilities, IT services, ASSA, SATS, and insurance. Utilities make up 90% of the total Overhead budget in FY2015-16.
7. Auxiliary and Self Supporting Activities (ASSA) is a mandatory campus assessment to cover shared University resources, such as Information Systems, Business and Financial Services, Legal Affairs, and Human Resources. It is based on previous year indirect (overhead) expenses at 4.1%.
8. Staff Development (training, conference) cost has been centralized into the general expense department, and overall spending decreased by 10%.
9. Travel budget related to staff development has been centralized into General Expense Department, and overall spending has decreased by 57%.
10. Student Affairs Technology Services (SATS) is a central IT unit for Student Affairs. This assessment covers shared information technical solutions and server security at a required rate of \$400 annually per desktop user.
11. Next Generation Network (NGN) is a required University campus-wide charge for voice and data services. The rate for FY2015-16 is \$89 per month per user.
12. Deferred Maintenance budget varies from year to year based on scheduled, essential repairs and replacements. FY2015-16 shows a significant increase over previous year primarily due to maintenance projects that can no longer be deferred.