

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2016-17 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2015-16	2016-17	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/	INCREASE/
	BUDGET	BUDGET	SUBTOTAL	TOTAL	(DECREASE)	-DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$ 2,517,664	\$ 3,156,131				
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)						
UNIVERSITY CENTERS FEE INCOME	\$ 8,267,122	\$ 9,397,327		70.49%	\$ 1,130,205	13.67%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 4,116,713	\$ 3,934,090		29.51%	\$ (182,623)	-4.44%
RENT						
RESTAURANT RENT	\$ 1,610,107	\$ 1,660,254	71.40%		\$ 50,147	3%
NON-RESTAURANT/RETAIL RENT	\$ 459,061	\$ 441,304	18.98%		\$ (17,757)	-4%
ATM	\$ 211,964	\$ 211,264	9.09%		\$ (700)	0%
STUDENT ENTERPRISES	\$ 12,441	\$ 12,442	0.54%		\$ 1	0%
CO-OPS	\$ 7,512	\$ -	0.00%		\$ (7,512)	-100%
RENT SUBTOTAL	\$ 2,301,085	\$ 2,325,264		17.44%	\$ 24,179	1.05%
OVERHEAD RECOVERY						
BUSSING	\$ 252,234	\$ 250,610	28.93%		\$ (1,624)	-1%
COMMON AREA MAINTENANCE (CAM)	\$ 421,735	\$ 353,353	40.80%		\$ (68,382)	-16%
UTILITY RECHARGE	\$ 236,000	\$ 262,157	30.27%		\$ 26,157	11%
CO-OPS	\$ 6,871	\$ -	0.00%		\$ (6,871)	-100%
OVERHEAD RECOVERY SUBTOTAL	\$ 916,840	\$ 866,120		6.50%	\$ (50,720)	-5.53%
RESERVATIONS, SERVICES, TICKET SALES & MISC.						
RESERVATIONS	\$ 206,000	\$ 206,000	31.83%		\$ -	0%
TECH SERVICES	\$ 275,000	\$ 275,000	42.50%		\$ -	0%
OTHER SPACE RENTAL/MAINTENANCE	\$ 76,500	\$ 58,950	9.11%		\$ (17,550)	-23%
TICKET SALES	\$ 60,000	\$ 60,000	9.27%		\$ -	0%
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 28,589	\$ 47,178	7.29%		\$ 18,589	65%
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 646,089	\$ 647,128		4.85%	\$ 1,039	0.16%
O&MP						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 72,121	\$ -	0.00%		\$ (72,121)	-100%
BUILDING B SUPPORT	\$ 32,000	\$ 32,000	33.48%		\$ -	0%
SFAC SUPPORT (LOFT)	\$ 85,000	\$ -	0.00%		\$ (85,000)	-100%
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 63,578	66.52%		\$ -	0%
O&MP SUBTOTAL	\$ 252,699	\$ 95,578		0.72%	\$ (157,121)	-62.18%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 12,383,835	\$ 13,331,417		100.00%	\$ 947,581	7.65%
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		33.12%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 432,771	\$ 469,866		4.10%	\$ 37,095	8.57%
STAFFING EXPENSES						
CAREER STAFF	\$ 2,654,570	\$ 2,887,812	63.93%	25.17%	\$ 233,241	9%
STUDENT STAFF	\$ 504,500	\$ 575,989	12.75%	5.02%	\$ 71,489	14%
EMPLOYEE BENEFITS	\$ 1,440,082	\$ 1,555,080	34.43%	13.55%	\$ 114,998	8%
ESTIMATED SALARY SAVINGS (10%)	\$ (459,915)	\$ (501,888)	-11.11%	-4.37%	\$ (41,973)	9%
STAFFING EXPENSES SUBTOTAL	\$ 4,139,237	\$ 4,516,993		39.37%	\$ 377,756	9.13%
OPERATING EXPENSES						
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 781,485	\$ 797,399	30.38%		\$ 15,914	2%
1a. OVERHEAD (ASSA TAX)	\$ 20,695	\$ 22,820	0.87%		\$ 2,125	10%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 24,180	\$ 23,297	0.89%		\$ (883)	-4%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 127,100	\$ 109,567	4.17%		\$ (17,533)	-14%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 17,855	\$ 19,549	0.74%		\$ 1,694	9%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 644,000	\$ 757,171	28.85%		\$ 113,171	18%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 524,970	\$ 485,509	18.50%		\$ (39,461)	-8%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ 182,000	\$ 191,660	7.30%		\$ 9,660	5%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 49,660	\$ 39,310	1.50%		\$ (10,350)	-21%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ 202,050	\$ 178,106	6.79%		\$ (23,944)	-12%
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,573,995	\$ 2,624,388	97.68%		\$ 50,393	2%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 53,000	\$ 29,500	1.10%		\$ (23,500)	-44%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 22,200	\$ 32,951	1.23%		\$ 10,751	48%
OPERATING EXPENSES SUBTOTAL	\$ 2,649,195	\$ 2,686,839		23.42%	\$ 37,644	1.42%
NO RESERVE CONTRIBUTION	\$ (149,771)	\$ -		0.00%	\$ 149,771	-100.00%
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 10,871,142	\$ 11,473,408		100.00%	\$ 602,266	5.54%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 1,512,693	\$ 1,858,008			\$ 345,315	22.83%
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 4,030,357	\$ 5,014,139			\$ 983,782	24.41%
CAPITAL PROJECTS SUBTOTAL	\$ 425,000	\$ 1,078,000			\$ 653,000	154%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,087,000	\$ 1,703,413			\$ 616,413	57%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ -	\$ 230,000			\$ 230,000	-
CAPITAL EXPENDITURES TOTAL:	\$ 1,512,000	\$ 3,011,413			\$ 1,499,413	99%
ENDING BUDGETED RESERVE BALANCE	\$ 2,518,357	\$ 2,002,726			\$ (515,631)	-20.47%

TYPE OR UNIT	2015-16 APPROVED BUDGET	2016-17 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		26.23%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 432,771	\$ 469,866		3.24%	\$ 37,095	8.57%
UNIVERSAL EXPENSES						
PURCHASED UTILITIES						
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 700,000	\$ 701,000	100.00%		\$ 1,000	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 & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
PURCHASED UTILITIES SUBTOTAL	\$ 700,000	\$ 701,000		4.84%	\$ 1,000	0.14%
CAPITAL 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)	\$ -	\$ 743,000	68.92%		\$ 743,000	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	-
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 425,000	\$ 335,000	31.08%		\$ (90,000)	-21%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
CAPITAL PROJECTS SUBTOTAL	\$ 425,000	\$ 1,078,000		7.44%	\$ 653,000	153.65%
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.)	\$ 1,087,000	\$ 1,703,413	100.00%		\$ 616,413	57%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,087,000	\$ 1,703,413		11.76%	\$ 616,413	56.71%
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)	\$ -	\$ 230,000	100.00%		\$ 230,000	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	-
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 230,000	100.00%		\$ 230,000	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ -	\$ 230,000		1.59%	\$ 230,000	

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2016-17 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2015-16 APPROVED BUDGET	2016-17 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
FEES & ASSESSMENTS						
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 9,000	\$ 7,651	25.11%		\$ (1,349)	-15%
1a. OVERHEAD (ASSA TAX)	\$ 20,695	\$ 22,820	74.89%		\$ 2,125	10%
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 & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
FEES & ASSESSMENTS SUBTOTAL	\$ 29,695	\$ 30,471		0.21%	\$ 776	2.61%
GENERAL EXPENSES						
CAREER STAFFING						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS						
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)	\$ 17,500	\$ 17,500	55.96%		\$ -	0%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 100	\$ 1,600	5.12%		\$ 1,500	1500%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ -	0.00%		\$ -	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,000	\$ 2,000	6.40%		\$ -	0%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 8,000	\$ 9,170	29.33%		\$ 1,170	15%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ 1,000	3.20%		\$ 1,000	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 27,600	\$ 31,270	69.07%	0.22%	\$ 3,670	13.30%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 14,000	\$ 14,000	30.93%		\$ -	0%
GENERAL EXPENSES SUBTOTAL	\$ 41,600	\$ 45,270				\$ -
UNIVERSAL EXPENSES SUBTOTAL	\$ 2,283,295	\$ 3,788,154		26.15%	\$ 1,504,859	65.91%
ADMINISTRATION						
DIRECTOR'S OFFICE						
CAREER STAFFING						
CAREER STAFFING	\$ 166,636	\$ 182,272	61.83%		\$ 15,636	9%
STUDENT STAFFING						
STUDENT STAFFING	\$ -	\$ 354	0.12%		\$ 354	-
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS	\$ 88,636	\$ 96,613	32.77%		\$ 7,977	9%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 900	\$ 1,289	10.64%		\$ 389	43%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 1,320	10.90%		\$ 1,320	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 6,000	\$ 5,471	45.16%		\$ (529)	-9%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ 1,140	9.41%		\$ 1,140	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,200	\$ 1,815	14.98%		\$ 615	51%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 500	\$ 511	4.22%		\$ 11	2%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ 569	4.70%		\$ 569	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 8,600	\$ 12,115	4.11%		\$ 3,515	41%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 3,448	1.17%		\$ 3,448	-
DIRECTOR'S OFFICE SUBTOTAL	\$ 263,872	\$ 294,801		2.04%	\$ 30,929	11.72%
UCAB						
CAREER STAFFING						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING						
STUDENT STAFFING	\$ 8,500	\$ 7,937	31.38%		\$ (563)	-7%
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS	\$ 100	\$ -	0.00%		\$ (100)	-100%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 100	\$ 57	0.33%		\$ (43)	-43%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 200	1.15%		\$ 200	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 5,000	\$ 5,000	28.81%		\$ -	0%
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	\$ 12,000	69.14%		\$ 2,000	20%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 100	\$ 100	0.58%		\$ -	0%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 15,200	\$ 17,357	68.62%		\$ 2,157	14%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
UCAB SUBTOTAL	\$ 23,800	\$ 25,294		0.17%	\$ 1,494	6.28%
ADMINISTRATION SUBTOTAL	\$ 287,672	\$ 320,095		2.21%	\$ 32,424	11.27%

TYPE OR UNIT	2015-16	2016-17	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/	INCREASE/
	BUDGET	BUDGET	SUBTOTAL	TOTAL	(DECREASE)	-DECREASE
OPERATIONS						
RETAIL OPERATIONS						
CAREER STAFFING	\$ 131,225	\$ 146,974	58.59%		\$ 15,749	12%
STUDENT STAFFING	\$ 5,000	\$ 21,729	8.66%		\$ 16,729	335%
EMPLOYEE BENEFITS	\$ 65,613	\$ 73,487	29.30%		\$ 7,875	12%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,500	\$ 1,120	12.94%		\$ (380)	-25%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 952	11.00%		\$ 952	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 3,000	\$ 3,345	38.64%		\$ 345	12%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ -	\$ 776	8.96%		\$ 776	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 500	\$ 1,252	14.46%		\$ 752	150%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 1,211	13.99%		\$ (789)	-39%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 7,000	\$ 8,656	3.45%		\$ 1,656	24%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
RETAIL OPERATIONS SUBTOTAL	\$ 208,838	\$ 250,846		1.73%	\$ 42,009	20.12%
BUSINESS OPERATIONS						
CAREER STAFFING	\$ 310,847	\$ 373,794	56.78%		\$ 62,948	20%
STUDENT STAFFING	\$ 20,000	\$ 25,000	3.80%		\$ 5,000	25%
EMPLOYEE BENEFITS	\$ 165,478	\$ 200,317	30.43%		\$ 34,838	21%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,700	\$ 2,934	4.96%		\$ 1,234	73%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 1,723	2.91%		\$ 1,723	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 9,000	\$ 11,895	20.10%		\$ 2,895	32%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 2,255	\$ 2,104	3.56%		\$ (151)	-7%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,000	\$ 5,793	9.79%		\$ 1,793	45%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 34,730	58.69%		\$ 34,730	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 16,955	\$ 59,179	8.99%		\$ 42,224	249%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
BUSINESS OPERATIONS SUBTOTAL	\$ 513,280	\$ 658,290		4.54%	\$ 145,010	28.25%
COMPUTING						
CAREER STAFFING	\$ 136,957	\$ 164,128	58.89%		\$ 27,171	20%
STUDENT STAFFING	\$ 3,000	\$ 3,556	1.28%		\$ 556	19%
EMPLOYEE BENEFITS	\$ 65,786	\$ 79,290	28.45%		\$ 13,504	21%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 19,150	\$ 17,515	55.20%		\$ (1,635)	-9%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ -	0.00%		\$ (1,000)	-100%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO)	\$ 2,000	\$ 490	1.54%		\$ (1,510)	-76%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN)	\$ 3,000	\$ 3,380	10.65%		\$ 380	13%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 5,370	16.92%		\$ 5,370	-
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 4,976	15.68%		\$ 4,976	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 25,150	\$ 31,731	11.39%		\$ 6,581	26%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
COMPUTING SUBTOTAL	\$ 230,893	\$ 278,705		1.92%	\$ 47,812	20.71%

TYPE OR UNIT	2015-16	2016-17	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/	INCREASE/
	BUDGET	BUDGET	SUBTOTAL	TOTAL	(DECREASE)	-DECREASE
FACILITY OPERATIONS						
CAREER STAFFING	\$ 240,333	\$ 257,136	39.05%		\$ 16,803	7%
STUDENT STAFFING	\$ 170,000	\$ 188,288	28.60%		\$ 18,288	11%
EMPLOYEE BENEFITS	\$ 120,166	\$ 128,568	19.53%		\$ 8,402	7%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,400	\$ 2,597	3.31%		\$ 197	8%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 10,000	\$ 10,269	13.09%		\$ 269	3%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 100	\$ 1,213	1.55%		\$ 1,113	1113%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 50,000	\$ 27,241	34.72%		\$ (22,759)	-46%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 40,000	\$ 37,147	47.34%		\$ (2,853)	-7%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 102,500	\$ 78,467	11.92%		\$ (24,033)	-23%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 9,500	\$ 4,000	0.61%		\$ (5,500)	-58%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,000	\$ 2,000	0.30%		\$ 1,000	100%
FACILITY OPERATIONS SUBTOTAL	\$ 643,499	\$ 658,459		4.55%	\$ 14,960	2.32%
MAINTENANCE						
CAREER STAFFING	\$ 439,330	\$ 455,455	38.74%		\$ 16,125	4%
STUDENT STAFFING	\$ 15,000	\$ 12,648	1.08%		\$ (2,352)	-16%
EMPLOYEE BENEFITS	\$ 203,529	\$ 212,546	18.08%		\$ 9,017	4%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 10,000	\$ 11,568	2.38%		\$ 1,568	16%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 17,000	\$ 10,000	2.06%		\$ (7,000)	-41%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 500	\$ 1,784	0.37%		\$ 1,284	257%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 310,000	\$ 332,785	68.59%		\$ 22,785	7%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 200,000	\$ 123,846	25.52%		\$ (76,154)	-38%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ 30,000	\$ 5,232	1.08%		\$ (24,768)	-83%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 567,500	\$ 485,215	41.27%		\$ (82,285)	-14%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 16,000	\$ 6,000	0.51%		\$ (10,000)	-63%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 500	\$ 3,860	0.33%		\$ 3,360	672%
MAINTENANCE SUBTOTAL	\$ 1,241,859	\$ 1,175,724		8.12%	\$ (66,135)	-5.33%
CUSTODIAL						
CAREER STAFFING	\$ 687,710	\$ 672,371	39.49%		\$ (15,339)	-2%
STUDENT STAFFING	\$ 73,000	\$ 60,000	3.52%		\$ (13,000)	-18%
EMPLOYEE BENEFITS	\$ 460,738	\$ 447,520	26.28%		\$ (13,218)	-3%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,135	\$ 4,800	0.94%		\$ 665	16%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 4,000	\$ 4,091	0.80%		\$ 91	2%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 160,000	\$ 140,000	27.42%		\$ (20,000)	-13%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 215,000	\$ 216,706	42.44%		\$ 1,706	1%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ 140,000	\$ 145,000	28.40%		\$ 5,000	4%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 523,135	\$ 510,597	29.99%		\$ (12,538)	-2%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,500	\$ 7,500	0.44%		\$ -	0%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,500	\$ 4,643	0.27%		\$ 3,143	210%
CUSTODIAL SUBTOTAL	\$ 1,753,582	\$ 1,702,631		11.75%	\$ (50,951)	-2.91%
BUILDING B						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 20,050	\$ 20,050	68.32%		\$ -	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.)	\$ 4,300	\$ 3,151	10.74%		\$ (1,149)	-27%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,170	\$ 2,914	9.93%		\$ 744	34%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ 2,000	\$ 3,233	11.02%		\$ 1,233	62%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 28,520	\$ 29,348	100.00%		\$ 828	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
BUILDING B SUBTOTAL	\$ 28,520	\$ 29,348		0.20%	\$ 828	2.90%

TYPE OR UNIT	2015-16	2016-17	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/ (DECREASE)	INCREASE/ -DECREASE
	BUDGET	BUDGET	SUBTOTAL	TOTAL		
TECHNICAL SERVICES						
CAREER STAFFING	\$ 213,046	\$ 229,060	36.57%		\$ 16,014	8%
STUDENT STAFFING	\$ 100,000	\$ 124,738	19.92%		\$ 24,738	25%
EMPLOYEE BENEFITS	\$ 100,149	\$ 108,059	17.25%		\$ 7,911	8%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,000	\$ 5,777	3.92%		\$ 2,777	93%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 17,000	\$ 13,000	8.82%		\$ (4,000)	-24%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 5,000	\$ 1,000	0.68%		\$ (4,000)	-80%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 90,000	\$ 125,000	84.77%		\$ 35,000	39%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 2,682	1.82%		\$ 682	34%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 117,000	\$ 147,459	23.54%		\$ 30,459	26%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 20,000	\$ 12,000	1.92%		\$ (8,000)	-40%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,500	\$ 5,000	0.80%		\$ 2,500	100%
TECHNICAL SERVICES SUBTOTAL	\$ 552,695	\$ 626,316		4.32%	\$ 73,622	13.32%
RESERVATIONS						
CAREER STAFFING	\$ 141,654	\$ 146,644	47.55%		\$ 4,991	4%
STUDENT STAFFING	\$ 18,000	\$ 33,556	10.88%		\$ 15,556	86%
EMPLOYEE BENEFITS	\$ 80,577	\$ 82,922	26.89%		\$ 2,344	3%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 8,000	\$ 19,000	41.99%		\$ 11,000	138%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 8,000	\$ 9,393	20.76%		\$ 1,393	17%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 2,000	\$ 3,787	8.37%		\$ 1,787	89%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ 3,500	7.73%		\$ 500	17%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 6,000	\$ 6,500	14.36%		\$ 500	8%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ 2,000	4.42%		\$ 1,500	300%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ 2,000	\$ 1,070	2.36%		\$ (930)	-47%
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,500	\$ 45,250	14.67%		\$ 15,750	53%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
RESERVATIONS SUBTOTAL	\$ 269,731	\$ 308,372		2.13%	\$ 38,641	14.33%
OPERATIONS SUBTOTAL	\$ 5,442,898	\$ 5,688,692		39.27%	\$ 245,795	4.52%
PROGRAMS						
PROGRAMS						
CAREER STAFFING	\$ 68,499	\$ 75,136	27.55%		\$ 6,637	10%
STUDENT STAFFING	\$ 30,000	\$ 37,607	13.79%		\$ 7,607	25%
EMPLOYEE BENEFITS	\$ 33,017	\$ 36,299	13.31%		\$ 3,281	10%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 800	\$ 986	0.80%		\$ 186	23%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 600	\$ 1,195	0.97%		\$ 595	99%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 6,000	\$ 4,676	3.78%		\$ (1,324)	-22%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 2,000	\$ -	0.00%		\$ (2,000)	-100%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 3,621	2.93%		\$ (1,379)	-28%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,000	\$ 12,926	10.45%		\$ 926	8%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ 10,000	\$ 25,635	20.73%		\$ 15,635	156%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 5,000	\$ 2,385	1.93%		\$ (2,615)	-52%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ 90,000	\$ 72,216	58.41%		\$ (17,784)	-20%
SUPPLIES & EXPENSES SUBTOTAL	\$ 131,400	\$ 123,640	45.34%		\$ (7,760)	-6%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 500	\$ -	0.00%		\$ (500)	-100%
PROGRAMS SUBTOTAL	\$ 263,416	\$ 272,682		1.88%	\$ 9,266	3.52%

TYPE OR UNIT	2015-16	2016-17	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/ (DECREASE)	INCREASE/ -DECREASE
	BUDGET	BUDGET	SUBTOTAL	TOTAL		
THE LOFT						
CAREER STAFFING	\$ 68,499	\$ 75,136	23.62%		\$ 6,637	10%
STUDENT STAFFING	\$ 40,000	\$ 35,208	11.07%		\$ (4,792)	-12%
EMPLOYEE BENEFITS	\$ 33,017	\$ 36,299	11.41%		\$ 3,281	10%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 350	\$ 558	0.33%		\$ 208	59%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 5,200	\$ -	0.00%		\$ (5,200)	-100%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 6,000	\$ 7,599	4.43%		\$ 1,599	27%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ -	\$ -	0.00%		\$ -	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 8,000	\$ 19,031	11.10%		\$ 11,031	138%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,300	\$ 18,742	10.93%		\$ 1,442	8%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ 12,560	7.33%		\$ 12,560	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 24,060	\$ 16,579	9.67%		\$ (7,481)	-31%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ 110,050	\$ 96,326	56.20%		\$ (13,724)	-12%
SUPPLIES & EXPENSES SUBTOTAL	\$ 170,960	\$ 171,395	53.89%		\$ 435	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,200	\$ -	0.00%		\$ (2,200)	-100%
THE LOFT SUBTOTAL	\$ 314,676	\$ 318,037		2.20%	\$ 3,361	1.07%
COMMUTER STUDENT SERVICES						
CAREER STAFFING	\$ -	\$ 56,000	59.57%		\$ 56,000	-
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS	\$ -	\$ 28,000	29.79%		\$ 28,000	-
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.)	\$ -	\$ -	0.00%		\$ -	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 5,000	50.00%		\$ 5,000	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ 5,000	50.00%		\$ 5,000	-
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 10,000	10.64%		\$ 10,000	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
COMMUTER STUDENT SERVICES SUBTOTAL	\$ -	\$ 94,000		0.65%	\$ 94,000	
PROGRAMS SUBTOTAL	\$ 578,093	\$ 684,719		4.73%	\$ 106,627	18.44%
MARKETING						
CAREER STAFFING	\$ 49,836	\$ 53,705	22.81%		\$ 3,870	8%
STUDENT STAFFING	\$ 22,000	\$ 25,368	10.77%		\$ 3,368	15%
EMPLOYEE BENEFITS	\$ 23,275	\$ 25,161	10.69%		\$ 1,885	8%
SUPPLIES & EXPENSES						
1. OVERHEAD (UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 400	\$ 497	0.38%		\$ 97	24%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 880	\$ 407	0.31%		\$ (473)	-54%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECO	\$ 35,000	\$ 22,738	17.33%		\$ (12,262)	-35%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURN	\$ 4,000	\$ 4,365	3.33%		\$ 365	9%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ 86,612	66.00%		\$ 83,612	2787%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,000	\$ 1,448	1.10%		\$ (8,552)	-86%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & T	\$ -	\$ -	0.00%		\$ -	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 20,000	\$ 13,246	10.09%		\$ (6,754)	-34%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECUR	\$ -	\$ 1,925	1.47%		\$ 1,925	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 73,280	\$ 131,238	55.73%		\$ 57,958	79%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
MARKETING SUBTOTAL	\$ 168,391	\$ 235,472		1.63%	\$ 67,081	39.84%
ESTIMATED SALARY SAVINGS	\$ (459,915)	\$ (501,888)		-3.46%	\$ (41,973)	9.13%
NO RESERVE CONTRIBUTION	\$ (149,771)	\$ -		0.00%	\$ 149,771	-100.00%
TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT	\$ 12,383,143	\$ 14,484,821		100.00%	\$ 2,101,678	16.97%
ANNUAL SURPLUS/(DEFICIT)	\$ 693	\$ (1,153,405)			\$ (1,154,098)	-166420.30%

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.	2015-16 BUDGET	2016-17 BUDGET	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CAMPUS BIKE & SKATE (73215A)					
INCOME	\$ 290,000	\$ 297,900			
EXPENSES	\$ (284,774)	\$ (282,638)			
CAMPUS BIKE & SKATE SUBTOTAL	\$ 5,226	\$ 15,262	17%	\$ 10,037	192%
COFFEE SHOP (73220A)					
REVENUE	\$ 1,449,180	\$ 1,454,423			
EXPENSES	\$ (1,375,515)	\$ (1,371,781)			
COFFEE SHOP SUBTOTAL	\$ 73,665	\$ 82,642	90%	\$ 8,977	-12%
GAMEROOM (73225A)					
INCOME	\$ 17,000	\$ 13,949			
EXPENSES	\$ (17,190)	\$ (19,704)			
GAMEROOM SUBTOTAL	\$ (190)	\$ (5,755)	-6%	\$ (5,565)	-2929%
TOTAL ESTIMATED AUXILIARY FUNDS BALANCE	\$ 78,701	\$ 92,149	100%	\$ 13,448	-17%