

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2012-13 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE

ESTIMATED FACILITY FEE & BUSINESS INCOME	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>UNIVERSITY CENTERS FEE INCOME (20265A)</b>	\$ 6,839,100	\$ 7,023,083		68%	\$ 183,983	3%
<b>UNIVERSITY CENTERS REVENUE &amp; OTHER SOURCES</b>	\$ 3,020,507	\$ 3,298,200		32%	\$ 277,693	9%
<b>RENT (68005A)</b>						
RESTAURANT RENT	\$ 1,105,946	\$ 1,198,449	69%	12%		
NON-RESTAURANT/RETAIL RENT	\$ 385,651	\$ 402,236	23%	4%		
ATM	\$ 193,185	\$ 177,614	10%	2%		
LATE FEES	\$ -	\$ 5,350	0%	0%		
STUDENT ENTERPRISES	\$ 25,944	\$ 14,681	1%	0%		
COOPS	\$ 18,144	\$ (59,572)	-3%	-1%		
RENT SUBTOTAL	\$ 1,728,870	\$ 1,738,758		17%	\$ 9,888	1%
<b>OVERHEAD RECOVERY (68005A)</b>						
BUSSING	\$ 170,170	\$ 149,012	20%	1%		
COMMON AREA MAINTENANCE (CAM)	\$ 398,789	\$ 406,979	55%	4%		
UTILITY RECHARGE	\$ 288,778	\$ 220,556	30%	2%		
COOPS (BAD DEBT)	\$ -	\$ (33,350)	-4%	0%		
OVERHEAD SUBTOTAL	\$ 857,737	\$ 743,197		7%	\$ (114,540)	-13%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. (68005A)</b>						
RESERVATIONS	\$ 125,000	\$ 190,375	29%	2%		
TECH SERVICES	\$ 135,000	\$ 269,318	41%	3%		
OTHER SPACE RENTAL/MAINTENANCE	\$ -	\$ 75,075	11%	1%		
TICKET SALES	\$ 16,000	\$ 87,000	13%	1%		
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 31,900	\$ 34,405	5%	0%		
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 307,900	\$ 656,172		6%	\$ 348,272	113%
<b>STIP &amp; O&amp;MP (MULTIPLE FUNDS)</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,000	\$ 60,216	38%	1%		
BUILDING B SUPPORT	\$ -	\$ 31,203	19%	0%		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 66,000	\$ 68,654	43%	1%		
STIP & O&MP SUBTOTAL	\$ 126,000	\$ 160,073		2%	\$ 34,073	27%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	<b>\$ 9,859,607</b>	<b>\$ 10,321,282</b>			<b>\$ 461,675</b>	<b>5%</b>

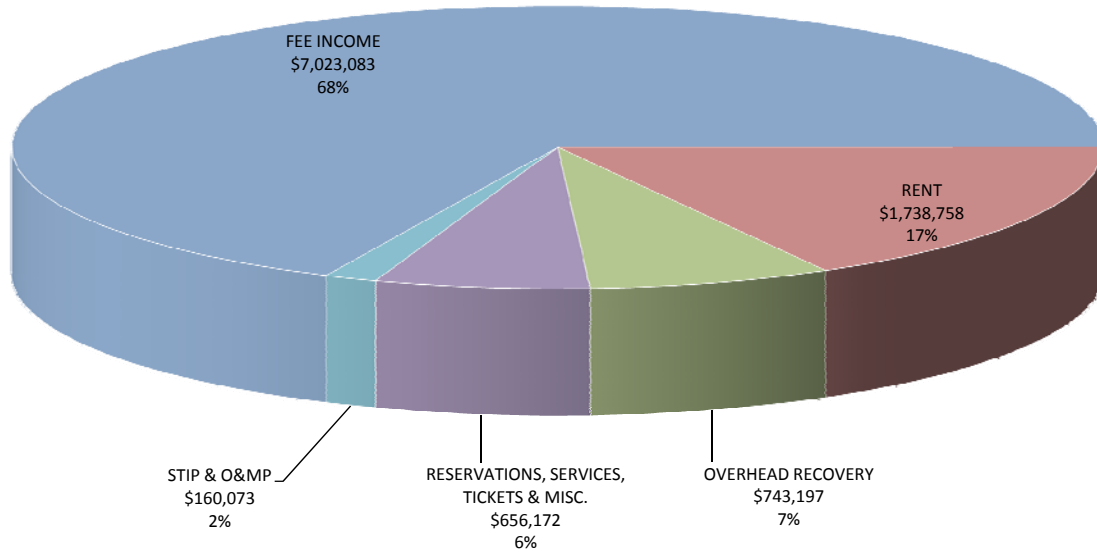
BUDGETED EXPENSES BY TYPE	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>DEBT SERVICE</b>	\$ 3,798,266	\$ 3,799,710		35%	\$ 1,444	0%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ -	\$ 351,154		3%	\$ 351,154	100%
<b>STAFFING</b>						
CAREER STAFF	\$ 2,584,480	\$ 2,325,336	64%	22%		
STUDENT STAFF	\$ 758,228	\$ 541,558	15%	5%		
EMPLOYEE BENEFITS	\$ 1,354,635	\$ 1,149,898	32%	11%		
10% SALARY SAVINGS	\$ (704,601)	\$ (401,679)	-11%	-4%		
STAFFING SUBTOTAL	\$ 3,992,741	\$ 3,615,113		34%	\$ (377,628)	-9%
<b>OPERATING</b>						
SUPPLIES & EXPENSES	\$ 2,938,591	\$ 3,187,690	95%	30%		
INVENTORIAL EQUIPMENT	\$ 263,829	\$ 98,010	3%	1%		
TRAVEL	\$ 48,900	\$ 55,230	2%	1%		
OPERATING SUBTOTAL	\$ 3,251,320	\$ 3,340,930		31%	\$ 89,610	3%
<b>NO RESERVE CONTRIBUTION</b>	\$ -	\$ (351,154)		-3%	\$ (351,154)	100%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE</b>	<b>\$ 11,042,327</b>	<b>\$ 10,755,753</b>			<b>\$ (286,574)</b>	<b>-3%</b>

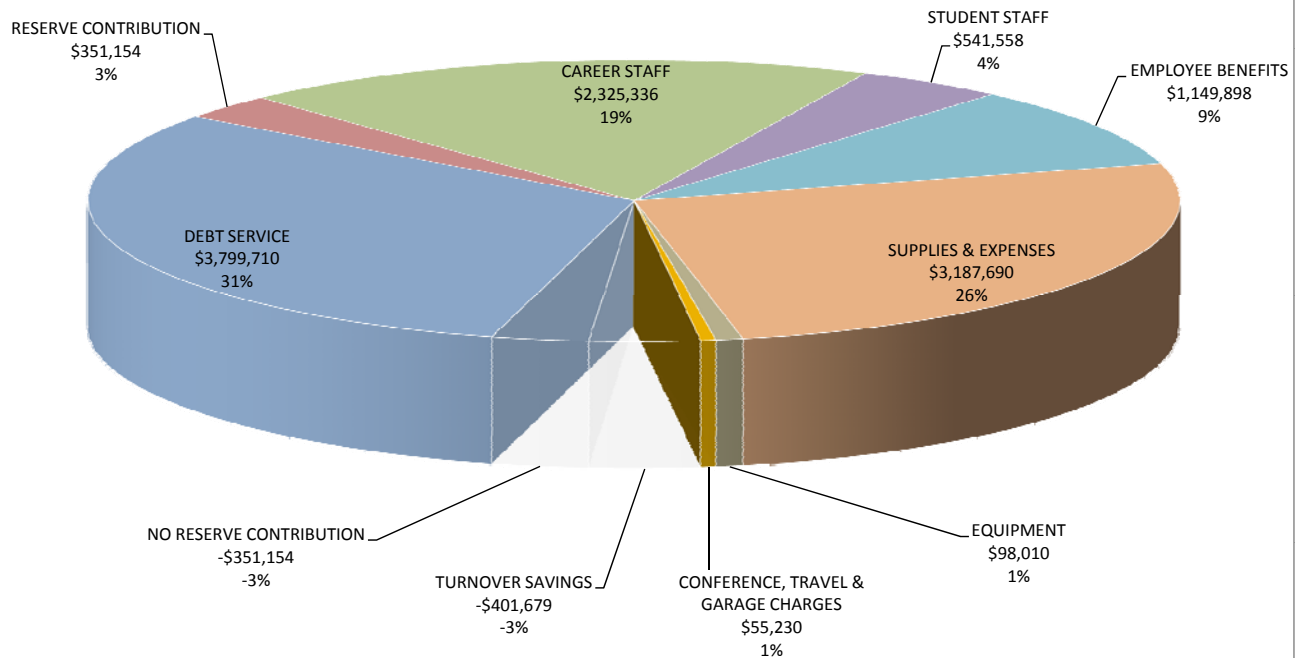
<b>NET ESTIMATED COMMON FUNDS BALANCE</b>	<b>\$ (1,182,720)</b>	<b>\$ (434,470)</b>			<b>\$ 748,250</b>	<b>-63%</b>
RESERVE BALANCE ON JUNE 30TH	\$ 3,205,218	\$ 2,770,748			\$ (434,470)	-14%

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2012-13 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE

**2012-13 FACILITY FEE & BUSINESS INCOME: \$10,321,282**



**2012-13 BUDGETED EXPENSES BY TYPE: \$10,755,753**



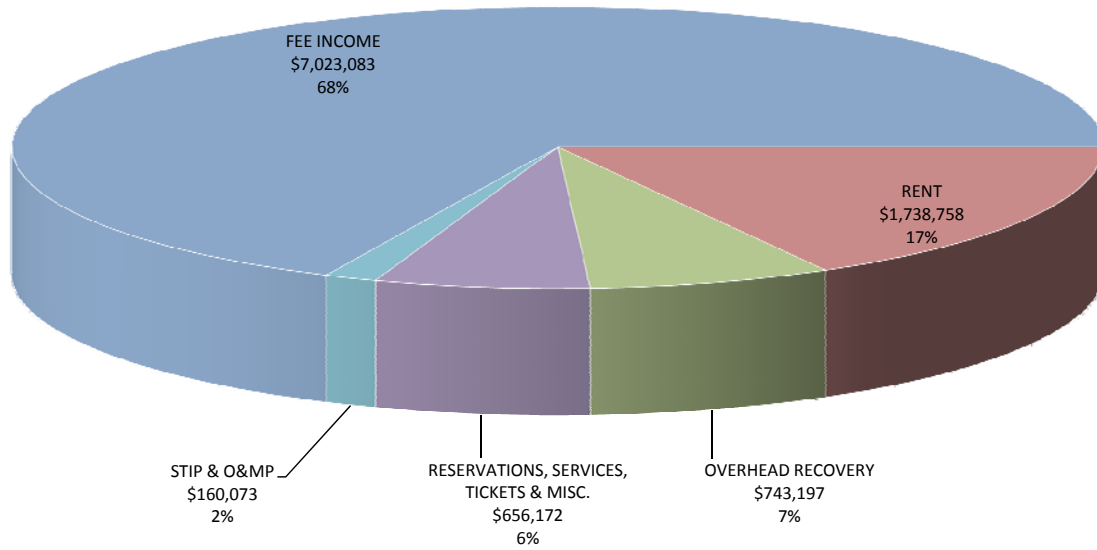
UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2012-13 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY UNIT

ESTIMATED FACILITY FEE & BUSINESS INCOME	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>UNIVERSITY CENTERS FEE INCOME (20265A)</b>	\$ 6,839,100	\$ 7,023,083		68%	\$ 183,983	3%
<b>UNIVERSITY CENTERS REVENUE &amp; OTHER SOURCES</b>	\$ 3,020,507	\$ 3,298,200		32%	\$ 277,693	9%
<b>RENT (68005A)</b>						
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STUDENT ENTERPRISES	\$ 25,944	\$ 14,681	1%	0%		
COOPS	\$ 18,144	\$ (59,572)	-3%	-1%		
RENT SUBTOTAL	\$ 1,728,870	\$ 1,738,758		17%	\$ 9,888	1%
<b>OVERHEAD RECOVERY (68005A)</b>						
BUSSING	\$ 170,170	\$ 149,012	20%	1%		
COMMON AREA MAINTENANCE (CAM)	\$ 398,789	\$ 406,979	55%	4%		
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<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. (68005A)</b>						
RESERVATIONS	\$ 125,000	\$ 190,375	29%	2%		
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RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 307,900	\$ 656,172		6%	\$ 348,272	113%
<b>STIP &amp; O&amp;MP (MULTIPLE FUNDS)</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,000	\$ 60,216	38%	1%		
BUILDING B SUPPORT	\$ -	\$ 31,203	19%	0%		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 66,000	\$ 68,654	43%	1%		
STIP & O&MP SUBTOTAL	\$ 126,000	\$ 160,073		2%	\$ 34,073	27%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	<b>\$ 9,859,607</b>	<b>\$ 10,321,282</b>		100%	<b>\$ 461,675</b>	<b>5%</b>

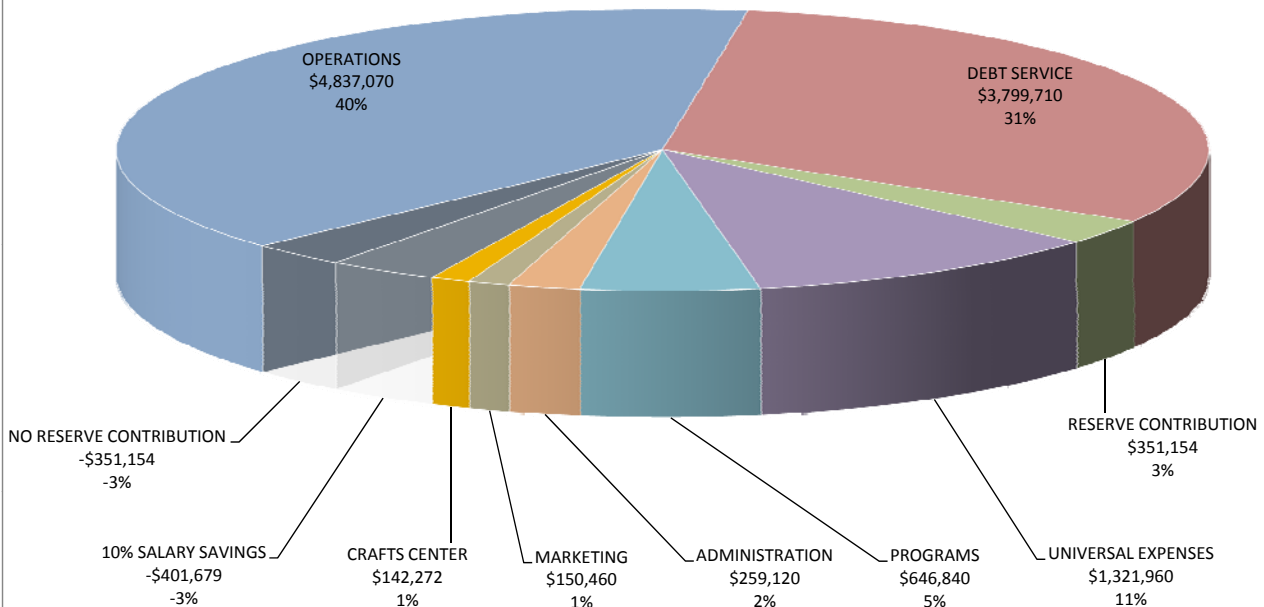
BUDGETED EXPENSES BY UNIT	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>DEBT SERVICE</b>	\$ 3,798,266	\$ 3,799,710		35%	\$ 1,444	0%
<b>RESERVE CONTRIBUTION (5% OF FEE REVENUE)</b>	\$ -	\$ 351,154		3%	\$ 351,154	100%
<b>UNIVERSAL EXPENSES</b>						
684030 - UCEN PURCHASED UTILITIES	\$ 659,200	\$ 639,000	48%	6%		
684002 - UCEN CAPITAL PROJECTS	\$ -	\$ 139,000	11%	1%		
684032 - UCEN DEFERRED MAINTENANCE (ISES)	\$ 746,172	\$ 438,180	33%	4%		
684033 - UCEN FURN & EQUIP REPLACEMENT	\$ 327,339	\$ 5,110	0%	0%		
684034 - UCEN FEES & ASSESSMENTS	\$ 33,249	\$ 83,980	6%	1%		
684023 - UCEN GENERAL	\$ 65,600	\$ 16,690	1%	0%		
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,831,560	\$ 1,321,960		12%	\$ (509,600)	-28%
<b>ADMINISTRATION</b>						
684009 - UCEN DIRECTOR'S OFFICE	\$ 216,172	\$ 242,330	94%	2%		
684008 - UCAB	\$ 22,476	\$ 16,790	6%	0%		
ADMINISTRATION SUBTOTAL	\$ 238,648	\$ 259,120		2%	\$ 20,472	9%
<b>OPERATIONS</b>						
684024 - UCEN RETAIL OPERATIONS	\$ 174,445	\$ 201,680	4%	2%		
684007 - UCEN BUSINESS OPERATIONS	\$ 534,030	\$ 344,800	7%	3%		
684003 - UCEN ADMINISTRATIVE COMPUTING	\$ 221,852	\$ 216,890	4%	2%		
684021 - UCEN OPERATIONS	\$ 772,175	\$ 536,180	11%	5%		
684005 - UCEN MAINTENANCE	\$ 969,576	\$ 1,062,950	22%	10%		
684006 - UCEN CUSTODIAL	\$ 1,401,472	\$ 1,599,290	33%	15%		
684012 - UCEN BUILDING B	\$ -	\$ 30,200	1%	0%		
684031 - UCEN TECHNICAL SERVICES	\$ 575,778	\$ 582,250	12%	5%		
684022 - UCEN RESERVATIONS	\$ 256,815	\$ 262,830	5%	2%		
OPERATIONS SUBTOTAL	\$ 4,906,144	\$ 4,837,070		45%	\$ (69,074)	-1%
<b>PROGRAM</b>						
684026 - UCEN PROGRAMS	\$ 546,217	\$ 380,450	59%	4%		
681701 - UCEN THE LOFT	\$ -	\$ 266,390	41%	2%		
684025 - COMMUTER STUDENT SERVICES	\$ 124,428	\$ -				
PROGRAMS SUBTOTAL	\$ 670,645	\$ 646,840		6%	\$ (23,805)	-4%
<b>684020 - UCEN MARKETING</b>	\$ 145,094	\$ 150,460		1%	\$ 5,366	4%
<b>683536 - CRAFTS CENTER (CLOSED OCTOBER 31, 2012)</b>	\$ 156,571	\$ 142,272		1%	\$ (14,299)	-9%
<b>ADJUSTMENTS</b>						
ESTIMATED SALARY SAVINGS (15% IN 2011/12 - 10% IN 2012/13)	\$ (704,601)	\$ (401,679)	53%	-4%		
NO RESERVE CONTRIBUTION	\$ -	\$ (351,154)	47%	-3%		
ADJUSTMENTS SUBTOTAL	\$ (704,601)	\$ (752,833)		-7%	\$ (48,232)	7%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT</b>	<b>\$ 11,042,327</b>	<b>\$ 10,755,753</b>		100%	<b>\$ (286,575)</b>	<b>-3%</b>
<b>NET ESTIMATED COMMON FUNDS BALANCE</b>	<b>\$ (1,182,720)</b>	<b>\$ (434,470)</b>			<b>\$ 748,250</b>	<b>-63%</b>
RESERVE BALANCE ON JUNE 30TH	\$ 3,205,218	\$ 2,770,748			\$ (434,470)	-14%

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 FISCAL YEAR 2012-13 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY UNIT

**2012-13 FACILITY FEE & BUSINESS INCOME: \$10,321,282**



**2012-13 BUDGETED EXPENSES BY UNIT: \$10,755,753**

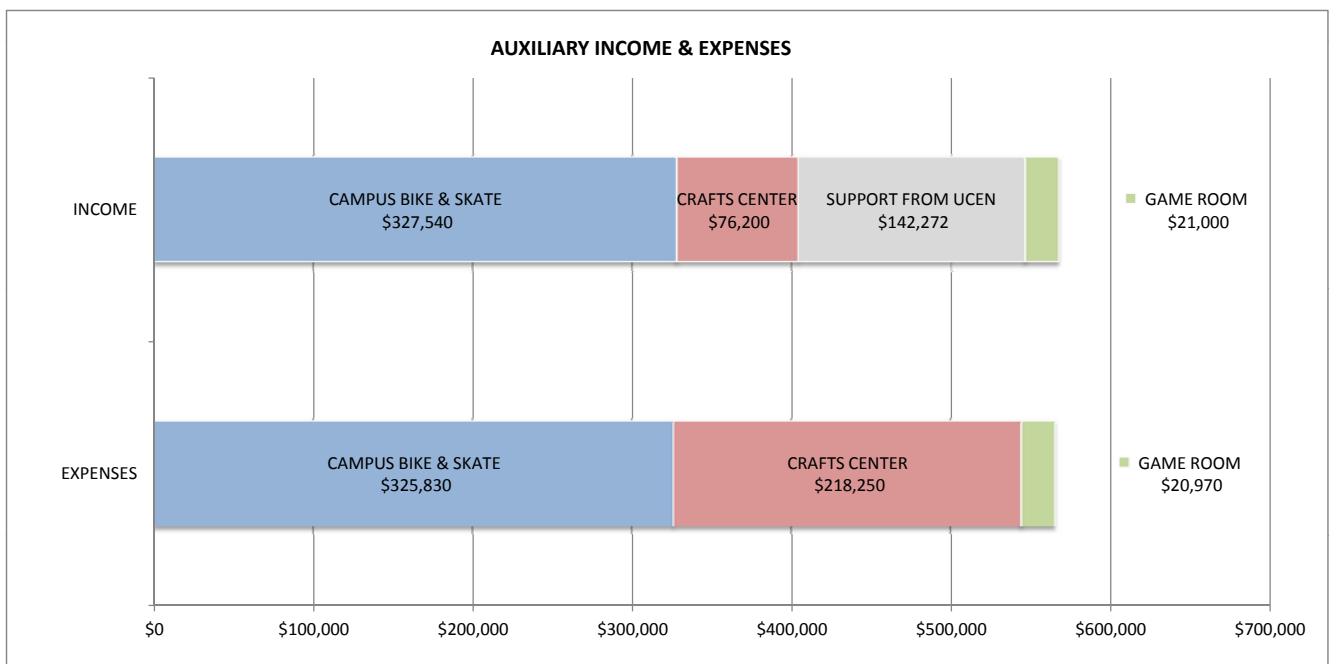


UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2012-13 BUDGET  
 ESTIMATED AUXILIARY INCOME & BUDGETED EXPENSES

ESTIMATED AUXILIARY FUNDS INCOME	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>						
SALES	\$ 309,000	\$ 274,540	84%			
SERVICES	\$ 59,000	\$ 53,000	16%			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 368,000</b>	<b>\$ 327,540</b>		<b>58%</b>	<b>\$ (40,460)</b>	<b>-11%</b>
<b>CRAFTS CENTER (67404A)</b>						
CLASSES & GALLERY	\$ 331,000	\$ 66,200	30%			
THE FACTORY	\$ 50,000	\$ 10,000	5%			
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ 156,571	\$ 142,272				
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ 537,571</b>	<b>\$ 218,472</b>		<b>39%</b>	<b>\$ (319,099)</b>	<b>-59%</b>
<b>GAMEROOM (73225A)</b>	<b>\$ 16,000</b>	<b>\$ 21,000</b>		<b>4%</b>	<b>\$ 5,000</b>	<b>31%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS INCOME</b>	<b>\$ 921,571</b>	<b>\$ 567,012</b>		<b>100%</b>	<b>\$ (354,559)</b>	<b>-38%</b>

ESTIMATED AUXILIARY FUNDS EXPENSES	2011-12 BUDGET	2012-13 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>						
SALES	\$ 159,000	\$ 115,860	36%			
SERVICES	\$ 281,435	\$ 209,970	64%			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 440,435</b>	<b>\$ 325,830</b>		<b>58%</b>	<b>\$ (114,605)</b>	<b>-26%</b>
<b>CRAFTS CENTER (67404A)</b>						
CLASSES & GALLERY	\$ 535,447	\$ 126,630	58%			
THE FACTORY	\$ 45,000	\$ 91,620	42%			
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ 580,447</b>	<b>\$ 218,250</b>		<b>39%</b>	<b>\$ (362,197)</b>	<b>-62%</b>
<b>GAMEROOM (73225A)</b>	<b>\$ 42,331</b>	<b>\$ 20,970</b>		<b>4%</b>	<b>\$ (21,361)</b>	<b>-50%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS EXPENSES</b>	<b>\$ 1,063,213</b>	<b>\$ 565,050</b>			<b>\$ (498,163)</b>	<b>-47%</b>

PROJECTED AUXILIARY PROFIT/(LOSS)	2011-12 BUDGET	2012-13 BUDGET	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>					
INCOME	\$ 368,000	\$ 327,540			
EXPENSES	\$ (440,435)	\$ (325,830)			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ (72,435)</b>	<b>\$ 1,710</b>	<b>87%</b>	<b>\$ 74,145</b>	<b>102%</b>
<b>CRAFTS CENTER (67404A)</b>					
INCOME (INCLUDING SUPPORT FROM UNIVERSITY CENTERS FEE)	\$ 537,571	\$ 218,472			
EXPENSES	\$ (580,447)	\$ (218,250)			
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ (42,876)</b>	<b>\$ 222</b>	<b>11%</b>	<b>\$ 43,098</b>	<b>101%</b>
<b>GAMEROOM (73225A)</b>					
INCOME	\$ 16,000	\$ 21,000			
EXPENSES	\$ (42,331)	\$ (20,970)			
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ (26,331)</b>	<b>\$ 30</b>	<b>2%</b>	<b>\$ 26,361</b>	<b>100%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS BALANCE</b>	<b>\$ (141,642)</b>	<b>\$ 1,962</b>	<b>100%</b>	<b>\$ 143,604</b>	<b>101%</b>



UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
BEGINNING RESERVE BALANCE	\$ 4,008,243	\$ 2,825,523				
<b>ESTIMATED COMMON FUNDS INCOME (EXCLUDES AUXILIARIES)</b>						
UNIVERSITY CENTERS FEE INCOME	\$ 6,839,100	\$ 7,023,083		68.04%	\$ 183,983	2.69%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,020,507	\$ 3,298,200		31.96%	\$ 277,693	9.19%
<b>RENT</b>						
RESTAURANT RENT	\$ 1,105,946	\$ 1,198,449	68.93%			
NON-RESTAURANT/RETAIL RENT	\$ 385,651	\$ 402,236	23.13%			
ATM	\$ 193,185	\$ 177,614	10.21%			
LATE FEES	\$ -	\$ 5,350	0.31%			
STUDENT ENTERPRISES	\$ 18,144	\$ 14,681	0.84%			
COOPS (ESTIMATED RENT LESS BAD DEBT)	\$ 25,944	\$ (59,572)	-3.43%			
RENT SUBTOTAL	\$ 1,728,870	\$ 1,738,758		16.85%	\$ 9,888	0.57%
<b>OVERHEAD RECOVERY</b>						
BUSSING	\$ 170,170	\$ 149,012	20.05%			
COMMON AREA MAINTENANCE (CAM)	\$ 398,789	\$ 406,979	54.76%			
UTILITY RECHARGE	\$ 288,778	\$ 220,556	29.68%			
COOPS (BAD DEBT)	\$ -	\$ (33,350)	-4.49%			
OVERHEAD RECOVERY SUBTOTAL	\$ 857,737	\$ 743,197		7.20%	\$ (114,540)	-13.35%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC.</b>						
RESERVATIONS	\$ 125,000	\$ 190,375	29.01%			
TECH SERVICES	\$ 135,000	\$ 269,318	41.04%			
OTHER SPACE RENTAL/MAINTENANCE	\$ -	\$ 75,075	11.44%			
TICKET SALES	\$ 16,000	\$ 87,000	13.26%			
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 31,900	\$ 34,405	5.24%			
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 307,900	\$ 656,172		6.36%	\$ 348,272	113.11%
<b>STIP &amp; O&amp;MP</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,000	\$ 60,216	37.62%			
BUILDING B SUPPORT	\$ -	\$ 31,203	19.49%			
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 66,000	\$ 68,654	42.89%			
STIP & O&MP SUBTOTAL	\$ 126,000	\$ 160,073		1.55%	\$ 34,073	27.04%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	<b>\$ 9,859,607</b>	<b>\$ 10,321,282</b>		<b>100.00%</b>	<b>\$ 461,675</b>	<b>4.68%</b>
<b>BUDGETED COMMON FUNDS EXPENSES BY TYPE (EXCLUDES AUXILIARIES)</b>						
<b>DEBT SERVICE</b>	\$ 3,798,266	\$ 3,799,710		35.33%	\$ 1,444	0.04%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ -	\$ 351,154		3.26%	\$ 351,154	100.00%
<b>STAFFING EXPENSES</b>						
CAREER STAFF	\$ 2,584,480	\$ 2,325,336	64.32%			
STUDENT STAFF	\$ 758,228	\$ 541,558	14.98%			
EMPLOYEE BENEFITS	\$ 1,354,635	\$ 1,149,898	31.81%			
ESTIMATED SALARY SAVINGS (15% IN 2011/12 - 10% IN 2012/13)	\$ (704,601)	\$ (401,679)	-11.11%			
STAFFING EXPENSES SUBTOTAL	\$ 3,992,741	\$ 3,615,113		33.61%	\$ (377,628)	-9.46%
<b>OPERATING EXPENSES</b>						
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 708,392	\$ 782,060	24.53%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 39,250	\$ 19,840	0.62%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 49,008	\$ 91,100	2.86%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 111,500	\$ 58,250	1.83%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 547,924	\$ 626,740	19.66%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 806,519	\$ 969,630	30.42%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 311,723	\$ 327,860	10.29%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 114,575	\$ 79,260	2.49%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 249,700	\$ 232,950	7.31%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,938,591	\$ 3,187,690	95.41%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 263,829	\$ 98,010	2.93%			
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 48,900	\$ 55,230	1.65%			
OPERATING EXPENSES SUBTOTAL	\$ 3,251,320	\$ 3,340,930		31.06%	\$ 89,610	2.76%
NO RESERVE CONTRIBUTION	\$ -	\$ (351,154)		-3.26%	\$ (351,154)	100.00%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE</b>	<b>\$ 11,042,327</b>	<b>\$ 10,755,753</b>		<b>100.00%</b>	<b>\$ (286,574)</b>	<b>-2.60%</b>
<b>ANNUAL SURPLUS/(DEFICIT)</b>	<b>\$ (1,182,720)</b>	<b>\$ (434,470)</b>			<b>\$ 748,250</b>	<b>63.27%</b>
<b>ENDING RESERVE BALANCE (2011/12 ACTUAL - 2012/13 PROJECTED)</b>	<b>\$ 2,825,523</b>	<b>\$ 2,391,053</b>			<b>\$ (434,470)</b>	<b>-15.38%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED COMMON FUNDS EXPENSES BY UNIT (EXCLUDES AUXILIARIES)</b>						
<b>DEBT SERVICE</b>	\$ 3,798,266	\$ 3,799,710		35.33%	\$ 1,444	0.04%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ -	\$ 351,154		3.26%	\$ 351,154	100.00%
<b>UNIVERSAL EXPENSES</b>						
<b>PURCHASED UTILITIES</b>						
SUPPLIES & EXPENSES						
<i>OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &amp; INSURANCE)</i>	\$ 659,200	\$ 639,000	100.00%			
PURCHASED UTILITIES SUBTOTAL	\$ 659,200	\$ 639,000		5.94%	\$ (20,200)	-3.06%
<b>CAPITAL PROJECTS</b>						
SUPPLIES & EXPENSES						
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; MISC.)</i>	\$ -	\$ 65,000	46.76%			
<i>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &amp; TRASH)</i>	\$ -	\$ 65,000	46.76%			
<i>MARKETING (ADVERTISING, GRAPHICS &amp; PRINTING)</i>	\$ -	\$ 9,000	6.47%			
CAPITAL PROJECTS SUBTOTAL	\$ -	\$ 139,000		1.29%	\$ 139,000	100.00%
<b>DEFERRED MAINTENANCE (ISES PROJECTS)</b>						
SUPPLIES & EXPENSES						
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; MISC.)</i>	\$ 746,172	\$ 438,180	100.00%			
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 746,172	\$ 438,180		4.07%	\$ (307,992)	-41.28%
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT</b>						
SUPPLIES & EXPENSES						
<i>DURABLE GOOD (COMPUTING EQUIPMENT &amp; OFFICE FURNITURE)</i>	\$ 101,500	\$ 5,110	100.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 176,500	\$ 5,110	100.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 150,839	\$ -	0.00%			
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 327,339	\$ 5,110		0.05%	\$ (322,229)	-98.44%
<b>FEES &amp; ASSESSMENTS</b>						
SUPPLIES & EXPENSES						
<i>OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &amp; INSURANCE)</i>	\$ 33,249	\$ 83,980	100.00%			
FEES & ASSESSMENTS SUBTOTAL	\$ 33,249	\$ 83,980		0.78%	\$ 50,731	152.58%
<b>GENERAL EXPENSES</b>						
CAREER STAFFING	\$ 30,000	\$ -	0.00%			
EMPLOYEE BENEFITS	\$ 9,900	\$ -	0.00%			
SUPPLIES & EXPENSES						
<i>STAFF DEVELOPMENT (TRAINING, CATERING &amp; MEALS)</i>	\$ 10,000	\$ 4,530	27.14%			
<i>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; MISC.)</i>	\$ 3,000	\$ 3,770	22.59%			
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; MISC.)</i>	\$ 12,700	\$ 8,390	50.27%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 25,700	\$ 16,690	100.00%	0.16%	\$ (9,010)	-35.06%
GENERAL EXPENSES SUBTOTAL	\$ 65,600	\$ 16,690				
<b>UNIVERSAL EXPENSES SUBTOTAL</b>	\$ 1,831,560	\$ 1,321,960		12.29%	\$ (509,600)	-27.82%
<b>ADMINISTRATION</b>						
<b>DIRECTOR'S OFFICE</b>						
CAREER STAFFING	\$ 135,790	\$ 156,300	64.50%			
STUDENT STAFFING	\$ 3,800	\$ -	0.00%			
EMPLOYEE BENEFITS	\$ 53,088	\$ 65,420	27.00%			
SUPPLIES & EXPENSES						
<i>GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &amp; NGN)</i>	\$ 5,148	\$ 9,810	67.15%			
<i>DURABLE GOOD (COMPUTING EQUIPMENT &amp; OFFICE FURNITURE)</i>	\$ -	\$ 1,800	12.32%			
<i>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; MISC.)</i>	\$ 11,550	\$ 3,000	20.53%			
<i>MARKETING (ADVERTISING, GRAPHICS &amp; PRINTING)</i>	\$ 2,000	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 20,394	\$ 14,610	6.03%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,100	\$ 6,000	2.48%			
DIRECTOR'S OFFICE SUBTOTAL	\$ 216,172	\$ 242,330		2.25%	\$ 26,158	12.10%
<b>UCAB</b>						
STUDENT STAFFING	\$ 10,985	\$ 8,920	53.13%			
EMPLOYEE BENEFITS	\$ 384	\$ 250	1.49%			
SUPPLIES & EXPENSES						
<i>OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &amp; INSURANCE)</i>	\$ 54	\$ -	0.00%			
<i>STAFF DEVELOPMENT (TRAINING, CATERING &amp; MEALS)</i>	\$ -	\$ 380	5.15%			
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; MISC.)</i>	\$ 11,053	\$ 7,000	94.85%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 11,107	\$ 7,380	43.95%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 240	1.43%			
UCAB SUBTOTAL	\$ 22,476	\$ 16,790		0.16%	\$ (5,686)	-25.30%
<b>ADMINISTRATION SUBTOTAL</b>	\$ 238,648	\$ 259,120		2.41%	\$ 20,472	8.58%

UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>OPERATIONS</b>						
<b>RETAIL OPERATIONS</b>						
CAREER STAFFING	\$ 125,500	\$ 133,330	66.11%			
STUDENT STAFFING	\$ -	\$ 4,660	2.31%			
EMPLOYEE BENEFITS	\$ 48,945	\$ 49,460	24.52%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 570	4.30%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 50	0.38%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 3,460	26.09%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 400	3.02%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 780	5.88%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 8,000	60.33%			
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 13,260	6.57%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 970	0.48%			
RETAIL OPERATIONS SUBTOTAL	\$ 174,445	\$ 201,680		1.88%	\$ 27,235	15.61%
<b>BUSINESS OPERATIONS</b>						
CAREER STAFFING	\$ 341,545	\$ 221,910	64.36%			
STUDENT STAFFING	\$ 25,709	\$ 10,520	3.05%			
EMPLOYEE BENEFITS	\$ 140,548	\$ 96,950	28.12%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,537	\$ 1,330	8.63%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,200	\$ 100	0.65%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 5,292	\$ 8,060	52.27%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,600	10.38%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 7,000	\$ 1,810	11.74%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 1,900	12.32%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 7,000	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,700	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 620	4.02%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 23,729	\$ 15,420	4.47%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 2,500	\$ -	0.00%			
BUSINESS OPERATIONS SUBTOTAL	\$ 534,030	\$ 344,800		3.21%	\$ (189,230)	-35.43%
<b>COMPUTING</b>						
CAREER STAFFING	\$ 129,414	\$ 141,600	65.29%			
STUDENT STAFFING	\$ 8,640	\$ 2,740	1.26%			
EMPLOYEE BENEFITS	\$ 38,997	\$ 57,250	26.40%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 676	\$ 800	6.02%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,000	\$ 1,500	11.28%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 19,000	\$ 2,720	20.45%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 10,000	\$ 5,000	37.59%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 9,050	\$ 2,780	20.90%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 3,000	\$ 500	3.76%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 75	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 44,801	\$ 13,300	6.13%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 2,000	0.92%			
COMPUTING SUBTOTAL	\$ 221,852	\$ 216,890		2.02%	\$ (4,962)	-2.24%
<b>FACILITY OPERATIONS</b>						
CAREER STAFFING	\$ 284,938	\$ 205,400	38.31%			
STUDENT STAFFING	\$ 208,778	\$ 152,590	28.46%			
EMPLOYEE BENEFITS	\$ 214,390	\$ 80,440	15.00%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,419	\$ 1,760	1.88%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,000	\$ 600	0.64%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 6,050	\$ 8,260	8.82%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 15,450	16.50%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 15,100	\$ 19,000	20.29%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 7,000	\$ 48,590	51.88%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 25,000	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,000	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 59,569	\$ 93,660	17.47%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 4,500	\$ 4,090	0.76%			
FACILITY OPERATIONS SUBTOTAL	\$ 772,175	\$ 536,180		4.99%	\$ (235,995)	-30.56%



UC SAN DIEGO UNIVERSITY CENTERS  
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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>MAINTENANCE</b>						
CAREER STAFFING	\$ 401,531	\$ 393,400	37.01%			
STUDENT STAFFING	\$ 23,536	\$ 11,050	1.04%			
EMPLOYEE BENEFITS	\$ 169,114	\$ 174,690	16.43%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,968	\$ 2,160	0.45%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 10,500	\$ 4,030	0.84%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,184	\$ 8,600	1.79%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,190	0.25%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 172,000	\$ 270,780	56.51%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 115,980	24.20%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 171,043	\$ 76,450	15.95%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 360,695	\$ 479,190	45.08%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 14,700	\$ 4,620	0.43%			
MAINTENANCE SUBTOTAL	\$ 969,576	\$ 1,062,950		9.88%	\$ 93,374	9.63%
<b>CUSTODIAL</b>						
CAREER STAFFING	\$ 550,215	\$ 592,950	37.08%			
STUDENT STAFFING	\$ 135,517	\$ 61,230	3.83%			
EMPLOYEE BENEFITS	\$ 410,980	\$ 413,800	25.87%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,360	\$ 3,110	0.60%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,000	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,100	\$ 4,220	0.81%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,000	0.19%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 187,400	\$ 141,950	27.32%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 6,600	\$ 187,400	36.06%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 100,000	\$ 181,980	35.02%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 300	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 301,760	\$ 519,660	32.49%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 5,000	0.31%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,000	\$ 6,650	0.42%			
CUSTODIAL SUBTOTAL	\$ 1,401,472	\$ 1,599,290		14.87%	\$ 197,818	14.11%
<b>BUILDING B</b>						
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 17,220	57.02%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 11,380	37.68%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ 1,600	5.30%			
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 30,200	100.00%			
BUILDING B SUBTOTAL	\$ -	\$ 30,200		0.28%	\$ 30,200	100.00%
<b>TECHNICAL SERVICES</b>						
CAREER STAFFING	\$ 141,397	\$ 160,530	27.57%			
STUDENT STAFFING	\$ 154,257	\$ 120,940	20.77%			
EMPLOYEE BENEFITS	\$ 89,595	\$ 67,460	11.59%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,497	\$ 1,540	1.19%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,500	\$ 500	0.39%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 1,282	\$ 13,410	10.33%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 4,450	3.43%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 39,300	\$ 104,970	80.88%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 16,000	\$ 3,860	2.97%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 180	\$ 880	0.68%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 3,780	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 180	0.14%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 64,539	\$ 129,790	22.29%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 112,990	\$ 93,010	15.97%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 13,000	\$ 10,520	1.81%			
TECHNICAL SERVICES SUBTOTAL	\$ 575,778	\$ 582,250		5.41%	\$ 6,472	1.12%

UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>RESERVATIONS</b>						
CAREER STAFFING	\$ 125,080	\$ 128,700	48.97%			
STUDENT STAFFING	\$ 53,342	\$ 20,760	7.90%			
EMPLOYEE BENEFITS	\$ 52,350	\$ 62,510	23.78%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 874	\$ 460	1.06%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,900	\$ 2,060	4.75%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,200	\$ 6,240	14.39%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 20,320	46.86%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,200	\$ 7,530	17.37%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 170	\$ 6,660	15.36%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 7,000	\$ 90	0.21%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,200	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 21,544	\$ 43,360	16.50%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 4,500	\$ 7,500	2.85%			
RESERVATIONS SUBTOTAL	\$ 256,815	\$ 262,830		2.44%	\$ 6,015	2.34%
<b>OPERATIONS SUBTOTAL</b>	<b>\$ 4,906,144</b>	<b>\$ 4,837,070</b>		<b>44.97%</b>	<b>\$ (69,074)</b>	<b>-1.41%</b>
<b>PROGRAMS</b>						
<b>PROGRAMS</b>						
CAREER STAFFING	\$ 102,984	\$ 88,100	23.16%			
STUDENT STAFFING	\$ 96,239	\$ 55,920	14.70%			
EMPLOYEE BENEFITS	\$ 42,033	\$ 35,650	9.37%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 963	\$ 910	0.46%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,100	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,108	\$ 5,440	2.75%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 450	0.23%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 7,997	\$ 4,300	2.17%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,824	\$ 24,950	12.62%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 750	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 51,119	\$ 21,680	10.96%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 234,700	\$ 140,050	70.81%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 302,561	\$ 197,780	51.99%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 2,400	\$ 3,000	0.79%			
PROGRAMS SUBTOTAL	\$ 546,217	\$ 380,450		3.54%	\$ (165,767)	-30.35%
<b>THE LOFT</b>						
CAREER STAFFING	\$ -	\$ 33,730	12.66%			
STUDENT STAFFING	\$ -	\$ 55,920	20.99%			
EMPLOYEE BENEFITS	\$ -	\$ 15,530	5.83%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 540	0.34%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 5,200	3.29%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 3,910	2.47%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 15,100	9.54%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 17,300	10.93%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 24,060	15.21%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 92,100	58.21%			
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 158,210	59.39%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 3,000	1.13%			
THE LOFT SUBTOTAL	\$ -	\$ 266,390		2.48%	\$ 266,390	100.00%
<b>COMMUTER STUDENT SERVICES</b>						
CAREER STAFFING	\$ 43,160	\$ -	0.00%			
STUDENT STAFFING	\$ 20,379	\$ -	0.00%			
EMPLOYEE BENEFITS	\$ 28,246	\$ -	0.00%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 311	\$ -	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 400	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 1,432	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 11,000	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 4,500	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 15,000	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 32,643	\$ -	0.00%			
COMMUTER STUDENT SERVICES SUBTOTAL	\$ 124,428	\$ -		0.00%	\$ (124,428)	-100.00%
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 670,645</b>	<b>\$ 646,840</b>		<b>6.01%</b>	<b>\$ (23,805)</b>	<b>-3.55%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>MARKETING</b>						
CAREER STAFFING	\$ 51,856	\$ 44,970	29.89%			
STUDENT STAFFING	\$ 17,045	\$ 21,300	14.16%			
EMPLOYEE BENEFITS	\$ 20,565	\$ 19,260	12.80%			
SUPPLIES & EXPENSES						
<i>OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS &amp; INSURANCE)</i>	\$ 338	\$ 610	1.04%			
<i>STAFF DEVELOPMENT (TRAINING, CATERING &amp; MEALS)</i>	\$ 900	\$ 880	1.49%			
<i>GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &amp; NGN)</i>	\$ 1,212	\$ 11,770	19.97%			
<i>DURABLE GOOD (COMPUTING EQUIPMENT &amp; OFFICE FURNITURE)</i>	\$ -	\$ 1,200	2.04%			
<i>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS &amp; MISC.)</i>	\$ 4,327	\$ 5,900	10.01%			
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES &amp; MISC.)</i>	\$ -	\$ 13,280	22.54%			
<i>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE &amp; TRASH)</i>	\$ 750	\$ 1,860	3.16%			
<i>MARKETING (ADVERTISING, GRAPHICS &amp; PRINTING)</i>	\$ 46,901	\$ 23,430	39.76%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 54,428	\$ 58,930	39.17%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 1,200	\$ 6,000	3.99%			
<b>MARKETING SUBTOTAL</b>	\$ 145,094	\$ 150,460		1.40%	\$ 5,366	3.70%
<b>CRAFTS CENTER (CLOSED OCTOBER 31, 2012)</b>	\$ 156,571	\$ 142,272		1.32%	\$ (14,299)	-9.13%
<b>ESTIMATED SALARY SAVINGS (15% IN 2011/12 - 10% IN 2012/13)</b>	\$ (704,601)	\$ (401,679)		-3.73%	\$ 302,922	-42.99%
<b>NO RESERVE CONTRIBUTION</b>	\$ -	\$ (351,154)		-3.26%	\$ (351,154)	100.00%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT</b>	\$ 11,042,327	\$ 10,755,753		100.00%	\$ (286,574)	-2.60%
<b>ANNUAL SURPLUS/(DEFICIT)</b>	\$ (1,182,720)	\$ (434,470)			\$ 748,250	63.27%
<b>ENDING RESERVE BALANCE (2011/12 ACTUAL - 2012/13 PROJECTED)</b>	\$ 2,825,523	\$ 2,391,053			\$ (434,470)	-15.38%

UC SAN DIEGO UNIVERSITY CENTERS  
2011-12 & 2012-13 APPROVED BUDGETS COMPARISON  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2011-12 APPROVED BUDGET	2012-13 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED AUXILIARY PROFIT/(LOSS)</b>						
<b>CAMPUS BIKE &amp; SKATE</b>						
INCOME						
REVENUE & RECHARGES	\$ 368,000	\$ 327,540	100.00%			
INCOME SUBTOTAL	\$ 368,000	\$ 327,540			\$ (40,460)	-10.99%
EXPENSES						
CAREER STAFFING	\$ 41,148	\$ 43,620	13.39%			
STUDENT STAFFING	\$ 60,242	\$ 46,890	14.39%			
EMPLOYEE BENEFITS	\$ 17,458	\$ 25,350	7.78%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 195,237	\$ 171,070	81.47%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 500	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,200	\$ 2,950	1.40%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,530	0.73%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 11,900	\$ 13,770	6.56%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 100,000	\$ 17,740	8.45%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 5,400	\$ 1,120	0.53%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 5,000	\$ 920	0.44%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 870	0.41%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 320,237	\$ 209,970	64.44%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 1,350	\$ -	0.00%			
EXPENSES SUBTOTAL	\$ 440,435	\$ 325,830			\$ (114,605)	-26.02%
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	\$ <b>(72,435)</b>	\$ <b>1,710</b>		<b>87.16%</b>	\$ <b>74,145</b>	<b>-102.36%</b>
<b>CRAFTS CENTER (CLOSED - ACTIVITY THROUGH OCTOBER 31, 2012)</b>						
INCOME						
REVENUE & RECHARGES	\$ 381,000	\$ 76,200	34.88%			
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ 156,571	\$ 142,272	65.12%			
INCOME SUBTOTAL	\$ 537,571	\$ 218,472			\$ (319,099)	-59.36%
EXPENSES						
CAREER STAFFING	\$ 183,053	\$ 61,040	27.97%			
STUDENT STAFFING	\$ 126,802	\$ 37,520	17.19%			
EMPLOYEE BENEFITS	\$ 86,042	\$ 28,070	12.86%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 74,963	\$ 28,070	30.85%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 10	0.01%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 13,200	\$ 5,200	5.72%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 280	0.31%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 55,300	\$ 45,070	49.54%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 39,787	\$ 11,260	12.38%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,300	\$ 1,090	1.20%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 184,550	\$ 90,980	41.69%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 640	0.29%			
EXPENSES SUBTOTAL	\$ 580,447	\$ 218,250			\$ (362,197)	-62.40%
<b>CRAFTS CENTER SUBTOTAL</b>	\$ <b>(42,876)</b>	\$ <b>222</b>		<b>11.31%</b>	\$ <b>43,098</b>	<b>-100.52%</b>
<b>GAME ROOM</b>						
INCOME						
REVENUE & RECHARGES	\$ 16,000	\$ 21,000	100.00%			
INCOME SUBTOTAL	\$ 16,000	\$ 21,000			\$ 5,000	31.25%
EXPENSES						
STUDENT STAFFING	\$ 25,560	\$ 18,900	90.13%			
EMPLOYEE BENEFITS	\$ 511	\$ 520	2.48%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,385	\$ 440	28.39%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 125	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 400	\$ 170	10.97%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,000	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 3,500	\$ 900	58.06%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 850	\$ 40	2.58%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 16,260	\$ 1,550	7.39%			
EXPENSES SUBTOTAL	\$ 42,331	\$ 20,970			\$ (21,361)	-50.46%
<b>GAME ROOM SUBTOTAL</b>	\$ <b>(26,331)</b>	\$ <b>30</b>		<b>1.53%</b>	\$ <b>26,361</b>	<b>-100.11%</b>
<b>TOTAL BUDGETED AUXILIARY PROFIT/(LOSS)</b>	\$ <b>(141,642)</b>	\$ <b>1,962</b>		<b>100.00%</b>	\$ <b>143,604</b>	<b>-101.39%</b>