

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2014-15 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE

ESTIMATED FACILITY FEE & BUSINESS INCOME	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>UNIVERSITY CENTERS FEE INCOME (20265A)</b>	\$ 7,020,788	\$ 7,027,673		64%	\$ 6,885	0.10%
<b>UNIVERSITY CENTERS REVENUE &amp; OTHER SOURCES</b>	\$ 3,768,970	\$ 3,888,962		36%	\$ 119,993	3.18%
<b>RENT (68005A)</b>						
RESTAURANT RENT	\$ 1,527,647	\$ 1,553,198	71%	14%		
NON-RESTAURANT/RETAIL RENT	\$ 415,991	\$ 428,418	20%	4%		
ATM	\$ 180,108	\$ 181,859	8%	2%		
LATE FEES	\$ 2,000	\$ -	0%	0%		
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	1%	0%		
COOPS	\$ (59,572)	\$ 7,500	0%	0%		
<b>RENT SUBTOTAL</b>	\$ 2,080,855	\$ 2,185,655		20%	\$ 104,800	5.04%
<b>OVERHEAD RECOVERY (68005A)</b>						
BUSSING	\$ 259,670	\$ 242,096	27%	2%	\$ (17,574)	
COMMON AREA MAINTENANCE (CAM)	\$ 411,906	\$ 425,045	47%	4%	\$ 13,139	
UTILITY RECHARGE	\$ 228,809	\$ 228,809	25%	2%	\$ -	
COOPS (BAD DEBT)	\$ (15,675)	\$ 2,647	0%	0%	\$ 18,322	
<b>OVERHEAD SUBTOTAL</b>	\$ 900,384	\$ 898,596		8%	\$ (1,788)	-0.20%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. (68005A)</b>						
RESERVATIONS	\$ 191,861	\$ 191,861	30%	2%	\$ (1)	
TECH SERVICES	\$ 269,348	\$ 269,348	42%	2%	\$ (1)	
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 75,075	12%	1%	\$ -	
TICKET SALES	\$ 87,000	\$ 87,000	13%	1%	\$ -	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 22,868	\$ 24,175	4%	0%	\$ 1,307	
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. SUBTOTAL</b>	\$ 646,152	\$ 647,458		6%	\$ 1,306	0.20%
<b>STIP &amp; O&amp;MP (MULTIPLE FUNDS)</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,301	\$ 60,301	38%	1%		
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	20%	0%		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 65,749	\$ 65,749	42%	1%		
<b>STIP &amp; O&amp;MP SUBTOTAL</b>	\$ 157,253	\$ 157,253		1%	\$ (1)	0.00%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	\$ 10,789,757	\$ 10,916,635			\$ 126,878	1.18%

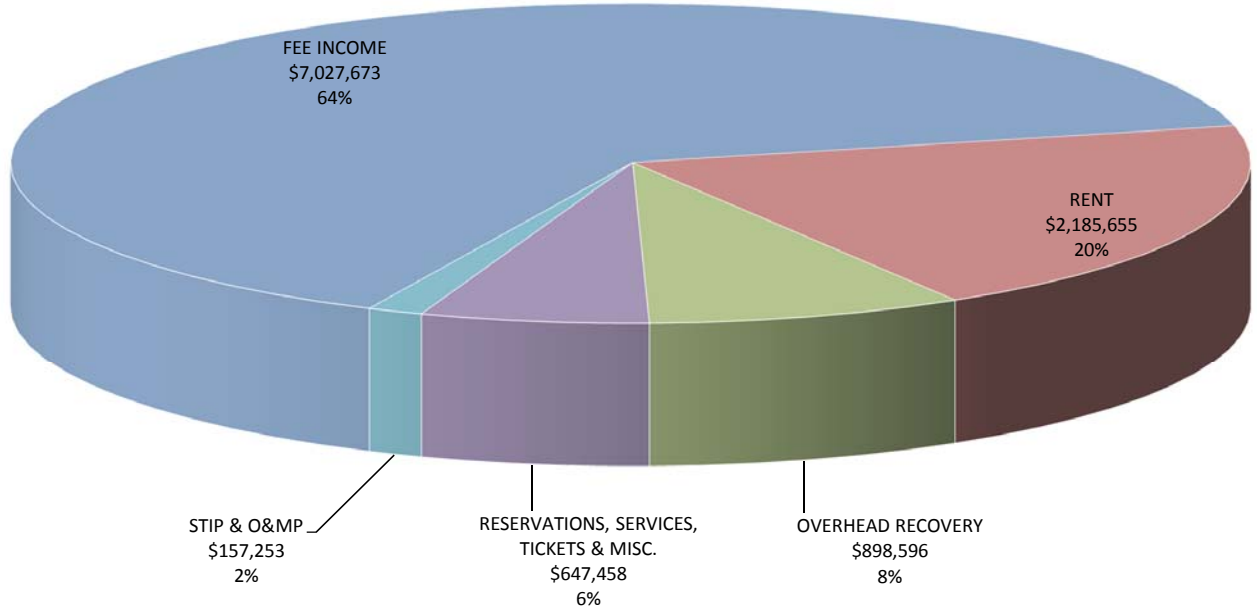
BUDGETED EXPENSES BY TYPE	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>DEBT SERVICE</b>	\$ 3,799,710	\$ 3,799,710		33%	\$ -	0%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ 351,039	\$ 351,384		3%	\$ 345	0.10%
<b>STAFFING</b>						
CAREER STAFF	\$ 2,277,360	\$ 2,412,946	62%	21%		
STUDENT STAFF	\$ 536,954	\$ 546,394	14%	5%		
EMPLOYEE BENEFITS	\$ 1,126,860	\$ 1,359,173	35%	12%		
10% SALARY SAVINGS	\$ (394,117)	\$ (431,851)	-11%	-4%		
<b>STAFFING SUBTOTAL</b>	\$ 3,547,057	\$ 3,886,661		34%	\$ 339,604	10%
<b>OPERATING</b>						
SUPPLIES & EXPENSES	\$ 3,410,723	\$ 2,951,185	78%	26%		
INVENTORIAL EQUIPMENT	\$ 243,500	\$ 788,000	21%	7%		
TRAVEL	\$ 51,466	\$ 51,700	1%	0%		
<b>OPERATING SUBTOTAL</b>	\$ 3,705,689	\$ 3,790,885		33%	\$ 85,196	2%
<b>NO RESERVE CONTRIBUTION</b>	\$ (351,039)	\$ (351,384)		-3%	\$ (345)	0.10%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE</b>	\$ 11,052,456	\$ 11,477,256			\$ 424,800	3.84%
<b>NET ESTIMATED SURPLUS/(DEFICIT) BALANCE</b>	\$ (262,699)	\$ (560,621)			\$ (297,923)	113%
<b>ENDING RESERVE BALANCE 802528 (2013/2014 PROJECTED)</b>	\$ 2,522,754	\$ 2,517,662			\$ (5,092)	0%

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY UNIT

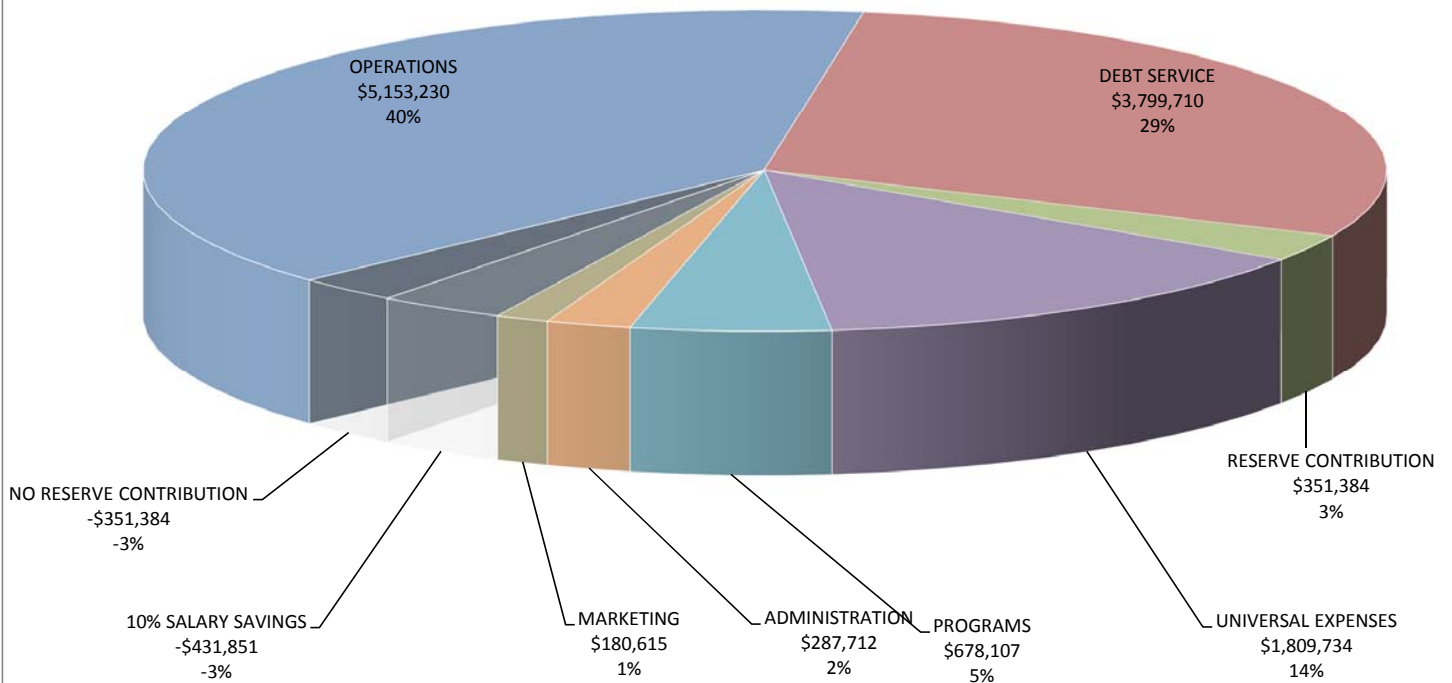
ESTIMATED FACILITY FEE & BUSINESS INCOME	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>UNIVERSITY CENTERS FEE INCOME (20265A)</b>	\$ 7,020,788	\$ 7,027,673		64%	\$ 6,885	0.10%
<b>UNIVERSITY CENTERS REVENUE &amp; OTHER SOURCES</b>	\$ 3,768,970	\$ 3,888,962		36%	\$ 119,993	3%
<b>RENT (68005A)</b>						
RESTAURANT RENT	\$ 1,527,647	\$ 1,553,198	71%	14%	\$ 25,550	2%
NON-RESTAURANT/RETAIL RENT	\$ 415,991	\$ 428,418	20%	4%	\$ 12,427	3%
ATM	\$ 180,108	\$ 181,859	8%	2%	\$ 1,751	1%
LATE FEES	\$ 2,000	\$ -	0%	0%	\$ (2,000)	-100%
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	1%	0%	\$ -	0%
COOPS	\$ (59,572)	\$ 7,500	0%	0%	\$ 67,072	-113%
<b>RENT SUBTOTAL</b>	\$ 2,080,855	\$ 2,185,655		20%	\$ 104,800	5.04%
<b>OVERHEAD RECOVERY (68005A)</b>						
BUSSING	\$ 259,670	\$ 242,096	27%	2%	\$ (17,574)	-7%
COMMON AREA MAINTENANCE (CAM)	\$ 411,906	\$ 425,045	47%	4%	\$ 13,139	3%
UTILITY RECHARGE	\$ 228,809	\$ 228,809	25%	2%	\$ -	0%
COOPS (BAD DEBT)	\$ (15,675)	\$ 2,647	0%	0%	\$ 18,322	-117%
<b>OVERHEAD SUBTOTAL</b>	\$ 884,709	\$ 898,596		8%	\$ 13,887	1.57%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. (68005A)</b>						
RESERVATIONS	\$ 191,861	\$ 191,861	30%	2%	\$ (1)	0%
TECH SERVICES	\$ 269,348	\$ 269,348	42%	2%	\$ (1)	0%
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 75,075	12%	1%	\$ -	0%
TICKET SALES	\$ 87,000	\$ 87,000	13%	1%	\$ -	0%
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 22,868	\$ 24,175	4%	0%	\$ 1,307	6%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. SUBTOTAL</b>	\$ 646,152	\$ 647,458		6%	\$ 1,306	0.20%
<b>STIP &amp; O&amp;MP (MULTIPLE FUNDS)</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,301	\$ 60,301	38%	1%	\$ (1)	0%
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	20%	0%	\$ -	0%
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 65,749	\$ 65,749	42%	1%	\$ -	0%
<b>STIP &amp; O&amp;MP SUBTOTAL</b>	\$ 157,253	\$ 157,253		1%	\$ (1)	0.00%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	\$ 10,789,757	\$ 10,916,635		100%	\$ 126,878	1.18%

BUDGETED EXPENSES BY UNIT	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>DEBT SERVICE</b>	\$ 3,799,710	\$ 3,799,710		33%	\$ -	0%
<b>RESERVE CONTRIBUTION (5% OF FEE REVENUE)</b>	\$ 351,039	\$ 351,384		3%	\$ 345	0%
<b>UNIVERSAL EXPENSES</b>						
684030 - UCEN PURCHASED UTILITIES	\$ 639,000	\$ 700,000	39%	6%	\$ 61,000	10%
684002 - UCEN CAPITAL PROJECTS	\$ 478,000	\$ 176,874	10%	2%	\$ (301,126)	-63%
684032 - UCEN DEFERRED MAINTENANCE (ISES)	\$ 291,202	\$ 707,535	39%	6%	\$ 416,333	143%
684033 - UCEN FURN & EQUIP REPLACEMENT	\$ 128,000	\$ 153,000	8%	1%	\$ 25,000	20%
684034 - UCEN FEES & ASSESSMENTS	\$ 68,500	\$ 21,125	1%	0%	\$ (47,375)	-69%
684023 - UCEN GENERAL	\$ 22,271	\$ 51,200	3%	0%	\$ 28,929	130%
<b>UNIVERSAL EXPENSES SUBTOTAL</b>	\$ 1,626,973	\$ 1,809,734		16%	\$ 182,761	11%
<b>ADMINISTRATION</b>						
684009 - UCEN DIRECTOR'S OFFICE	\$ 214,700	\$ 268,562	93%	2%	\$ 53,862	25%
684008 - UCAB	\$ 19,790	\$ 19,150	7%	0%	\$ (640)	-3%
<b>ADMINISTRATION SUBTOTAL</b>	\$ 234,490	\$ 287,712		3%	\$ 53,222	23%
<b>OPERATIONS</b>						
684024 - UCEN RETAIL OPERATIONS	\$ 168,846	\$ 220,304	4%	2%	\$ 51,458	30%
684007 - UCEN BUSINESS OPERATIONS	\$ 337,048	\$ 398,972	8%	3%	\$ 61,924	18%
684003 - UCEN ADMINISTRATIVE COMPUTING	\$ 216,060	\$ 232,118	5%	2%	\$ 16,058	7%
684021 - UCEN OPERATIONS	\$ 525,526	\$ 628,755	12%	5%	\$ 103,229	20%
684005 - UCEN MAINTENANCE	\$ 1,154,156	\$ 1,072,968	21%	9%	\$ (81,188)	-7%
684006 - UCEN CUSTODIAL	\$ 1,728,305	\$ 1,746,519	34%	15%	\$ 18,214	1%
684012 - UCEN BUILDING B	\$ 32,994	\$ 30,344	1%	0%	\$ (2,650)	-8%
684031 - UCEN TECHNICAL SERVICES	\$ 572,209	\$ 547,421	11%	5%	\$ (24,788)	-4%
684022 - UCEN RESERVATIONS	\$ 265,679	\$ 275,828	5%	2%	\$ 10,149	4%
<b>OPERATIONS SUBTOTAL</b>	\$ 5,000,823	\$ 5,153,230		45%	\$ 152,407	3%
<b>PROGRAM</b>						
684026 - UCEN PROGRAMS	\$ 319,108	\$ 368,168	54%	3%	\$ 49,060	15%
681701 - UCEN THE LOFT	\$ 304,492	\$ 309,938	46%	3%	\$ 5,446	2%
<b>PROGRAMS SUBTOTAL</b>	\$ 623,600	\$ 678,107		6%	\$ 54,507	9%
<b>684020 - UCEN MARKETING</b>	\$ 160,977	\$ 180,615		2%	\$ 19,638	12%
<b>683536 - CRAFTS CENTER (CLOSED OCTOBER 31, 2012)</b>	\$ -	\$ -		0%	\$ -	
<b>ADJUSTMENTS</b>						
ESTIMATED SALARY SAVINGS (10%)	\$ (394,117)	\$ (431,851)	55%	-4%	\$ (37,734)	10%
NO RESERVE CONTRIBUTION	\$ (351,039)	\$ (351,384)	45%	-3%	\$ (345)	0%
<b>ADJUSTMENTS SUBTOTAL</b>	\$ (745,156)	\$ (783,235)		-7%	\$ (38,079)	5%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT</b>	\$ 11,052,456	\$ 11,477,256		100%	\$ 424,800	4%
<b>NET ESTIMATED COMMON FUNDS BALANCE</b>	\$ (262,699)	\$ (560,621)			\$ (297,923)	113%
<b>ENDING RESERVE BALANCE 802528 (2012/2013 ACTUAL - 2013/2014 PROJECTED)</b>	\$ 2,522,754	\$ 2,517,662			\$ (5,092)	0%

**FACILITY FEE & BUSINESS INCOME:**



**BUDGETED EXPENSES**

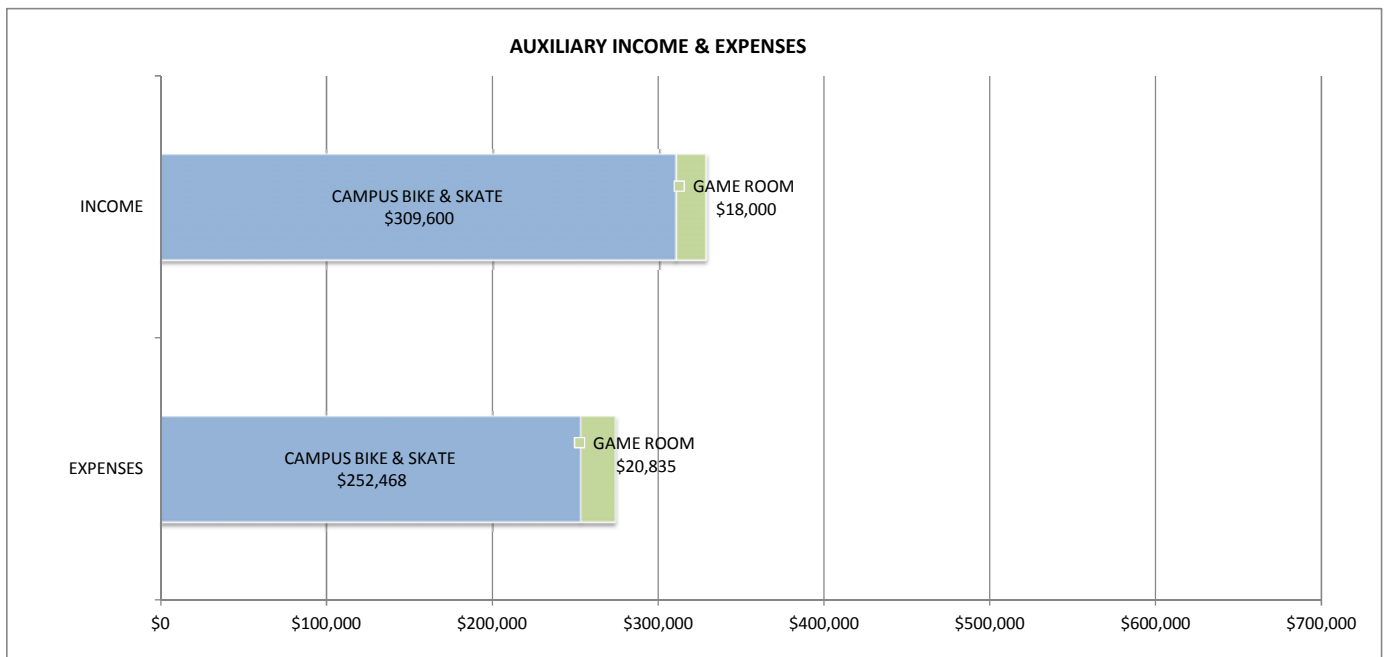


UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED AUXILIARY INCOME & BUDGETED EXPENSES

ESTIMATED AUXILIARY FUNDS INCOME	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>						
SALES	\$ 274,540	\$ 256,600	83%			
SERVICES	\$ 53,000	\$ 53,000	17%			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 327,540</b>	<b>\$ 309,600</b>		<b>95%</b>	<b>\$ (17,940)</b>	<b>-5%</b>
<b>CRAFTS CENTER (67404A)</b>						
CLASSES & GALLERY	\$ 66,200	\$ -				
THE FACTORY	\$ 14,681	\$ -				
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ (59,572)	\$ -				
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ 21,309</b>	<b>\$ -</b>		<b>0%</b>	<b>\$ (21,309)</b>	<b>-100%</b>
<b>GAMEROOM (73225A)</b>	<b>\$ 21,000</b>	<b>\$ 18,000</b>		<b>5%</b>	<b>\$ (3,000)</b>	<b>-14%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS INCOME</b>	<b>\$ 369,849</b>	<b>\$ 327,600</b>		<b>100%</b>	<b>\$ (42,249)</b>	<b>-11%</b>

ESTIMATED AUXILIARY FUNDS EXPENSES	2013-14 BUDGET	2014-15 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>						
Labor	\$ 115,860	\$ 95,693	38%			
S&E	\$ 141,240	\$ 156,775	62%			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 257,100</b>	<b>\$ 252,468</b>		<b>92%</b>	<b>\$ (4,632)</b>	<b>-2%</b>
<b>CRAFTS CENTER (67404A)</b>						
CLASSES & GALLERY	\$ 126,630	\$ -				
THE FACTORY	\$ 91,620	\$ -				
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ 218,250</b>	<b>\$ -</b>		<b>0%</b>	<b>\$ (218,250)</b>	<b>-100%</b>
<b>GAMEROOM (73225A)</b>	<b>\$ 20,970</b>	<b>\$ 20,835</b>		<b>8%</b>	<b>\$ (135)</b>	<b>-1%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS EXPENSES</b>	<b>\$ 496,320</b>	<b>\$ 273,303</b>			<b>\$ (223,017)</b>	<b>-45%</b>

<sup>(1)</sup> Average of actual revenue & expenses based on IFIS data.	2013-14 BUDGET	2014-15 BUDGET	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>CAMPUS BIKE &amp; SKATE (73215A)</b>					
INCOME	\$ 327,540	\$ 309,600			
EXPENSES	\$ (257,100)	\$ (252,468)			
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 70,440</b>	<b>\$ 57,132</b>	<b>105%</b>	<b>\$ (13,308)</b>	<b>19%</b>
<b>CRAFTS CENTER (67404A)</b>					
INCOME (INCLUDING SUPPORT FROM UNIVERSITY CENTERS FEE)	\$ 21,309	\$ -			0.00%
EXPENSES	\$ (218,250)	\$ -			
<b>CRAFTS CENTER SUBTOTAL</b>	<b>\$ (196,941)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 196,941</b>	<b>100%</b>
<b>GAMEROOM (73225A)</b>					
INCOME	\$ 21,000	\$ 18,000			
EXPENSES	\$ (20,970)	\$ (20,835)			
<b>GAMEROOM SUBTOTAL</b>	<b>\$ 30</b>	<b>\$ (2,835)</b>	<b>-5%</b>	<b>\$ (2,865)</b>	<b>9550%</b>
<b>TOTAL ESTIMATED AUXILIARY FUNDS BALANCE</b>	<b>\$ (126,471)</b>	<b>\$ 54,297</b>	<b>100%</b>	<b>\$ 180,768</b>	<b>143%</b>



UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BEGINNING RESERVE BALANCE (2014/2015 FROM IFIS 12/31/13 ACTUALS)</b>	\$ 2,785,455	\$ 3,078,283				
<b>ESTIMATED FACILITY FEE &amp; BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)</b>						
<b>UNIVERSITY CENTERS FEE INCOME</b>	\$ 7,020,788	\$ 7,027,673		64.38%	\$ 6,885	0.10%
<b>UNIVERSITY CENTERS REVENUE &amp; OTHER SOURCES</b>	\$ 3,768,970	\$ 3,888,962		35.62%	\$ 119,993	3.18%
<b>RENT</b>						
RESTAURANT RENT	\$ 1,527,647	\$ 1,553,198	71.06%		\$ 25,550	2%
NON-RESTAURANT/RETAIL RENT	\$ 415,991	\$ 428,418	19.60%		\$ 12,427	3%
ATM	\$ 180,108	\$ 181,859	8.32%		\$ 1,751	1%
LATE FEES	\$ 2,000	\$ -	0.00%		\$ (2,000)	-100%
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	0.67%		\$ -	0%
COOPS (ESTIMATED RENT LESS BAD DEBT)	\$ (59,572)	\$ 7,500	0.34%		\$ 67,072	-113%
<b>RENT SUBTOTAL</b>	\$ 2,080,855	\$ 2,185,655		20.02%	\$ 104,800	5.04%
<b>OVERHEAD RECOVERY</b>						
BUSSING	\$ 259,670	\$ 242,096	26.94%		\$ (17,574)	-7%
COMMON AREA MAINTENANCE (CAM)	\$ 411,906	\$ 425,045	47.30%		\$ 13,139	3%
UTILITY RECHARGE	\$ 228,809	\$ 228,809	25.46%		\$ -	0%
COOPS	\$ (15,675)	\$ 2,647	0.29%		\$ 18,322	-117%
<b>OVERHEAD RECOVERY SUBTOTAL</b>	\$ 884,709	\$ 898,596		8.23%	\$ 13,887	1.57%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC.</b>						
RESERVATIONS	\$ 191,861	\$ 191,861	29.63%		\$ (1)	0%
TECH SERVICES	\$ 269,348	\$ 269,348	41.60%		\$ (1)	0%
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 75,075	11.60%		\$ -	0%
TICKET SALES	\$ 87,000	\$ 87,000	13.44%		\$ -	0%
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 22,868	\$ 24,175	3.73%		\$ -	0%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC. SUBTOTAL</b>	\$ 646,152	\$ 647,458		5.93%	\$ 1,306	0.20%
<b>STIP &amp; O&amp;MP</b>						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,301	\$ 60,301	38.35%		\$ (1)	0%
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	19.84%		\$ -	0%
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 65,749	\$ 65,749	41.81%		\$ -	0%
<b>STIP &amp; O&amp;MP SUBTOTAL</b>	\$ 157,253	\$ 157,253		1.44%	\$ (1)	0.00%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	\$ 10,789,757	\$ 10,916,635		100.00%	\$ 126,878	1.18%
<b>BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)</b>						
<b>DEBT SERVICE</b>	\$ 3,799,710	\$ 3,799,710		33.11%	\$ -	0.00%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ 351,039	\$ 351,384		3.06%	\$ 345	0.10%
<b>STAFFING EXPENSES</b>						
CAREER STAFF	\$ 2,277,360	\$ 2,412,946	62.08%		\$ 135,586	6%
STUDENT STAFF	\$ 536,954	\$ 546,394	14.06%		\$ 9,440	2%
EMPLOYEE BENEFITS	\$ 1,126,860	\$ 1,359,173	34.97%		\$ 232,313	21%
ESTIMATED SALARY SAVINGS (10%)	\$ (394,117)	\$ (431,851)	-11.11%		\$ (37,734)	10%
<b>STAFFING EXPENSES SUBTOTAL</b>	\$ 3,547,057	\$ 3,886,661		33.86%	\$ 339,604	9.57%
<b>OPERATING EXPENSES</b>						
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 821,331	\$ 780,633	26.45%		\$ (40,698)	-5%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 166,794	\$ 26,855	0.91%		\$ (139,939)	-84%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 159,040	\$ 117,337	3.98%		\$ (41,703)	-26%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 174,442	\$ 236,600	8.02%		\$ 62,158	36%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 657,386	\$ 589,794	19.98%		\$ (67,592)	-10%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,176,832	\$ 837,929	28.39%		\$ (338,903)	-29%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ 30,000	1.02%		\$ 30,000	0%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 50,987	\$ 57,887	1.96%		\$ 6,900	14%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 203,920	\$ 274,150	9.29%		\$ 70,230	34%
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 3,410,732	\$ 2,951,185	77.85%		\$ (459,547)	-13%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 243,500	\$ 788,000	20.79%		\$ 544,500	224%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 51,466	\$ 51,700	1.36%		\$ 234	0%
<b>OPERATING EXPENSES SUBTOTAL</b>	\$ 3,705,698	\$ 3,790,885		33.03%	\$ 85,187	2.30%
<b>NO RESERVE CONTRIBUTION</b>	\$ (351,039)	\$ (351,384)		-3.06%	\$ (345)	0.10%
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE</b>	\$ 11,052,465	\$ 11,477,256		100.00%	\$ 424,791	3.84%
<b>ANNUAL SURPLUS/(DEFICIT)</b>	\$ (262,708)	\$ (560,621)			\$ (297,914)	-113.40%
<b>ENDING RESERVE BALANCE 802528</b>	\$ 2,522,754	\$ 2,517,662			\$ (5,092)	-0.20%

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)</b>						
<b>DEBT SERVICE</b>	\$ 3,799,710	\$ 3,799,710		33.11%	\$ -	0.00%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ 351,039	\$ 351,384		3.06%	\$ 345	0.10%
<b>UNIVERSAL EXPENSES</b>						
<b>PURCHASED UTILITIES</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 639,000	\$ 700,000	100.00%		\$ 61,000	10%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	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 & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
PURCHASED UTILITIES SUBTOTAL	\$ 639,000	\$ 700,000		6.10%	\$ 61,000	9.55%
<b>CAPITAL PROJECTS</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 18	\$ -	0.00%		\$ (18)	-100%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 14,768	\$ 15,000	8.48%		\$ 232	2%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 28,148	\$ -	0.00%		\$ (28,148)	-100%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 314,566	\$ 126,874	71.73%		\$ (187,692)	-60%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 120,500	\$ 35,000	19.79%		\$ (85,500)	-71%
CAPITAL PROJECTS SUBTOTAL	\$ 478,000	\$ 176,874		1.54%	\$ (301,126)	-63.00%
<b>DEFERRED MAINTENANCE (ISES PROJECTS)</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 291,202	\$ 7,535	1.06%		\$ (283,667)	-97%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 700,000	98.94%		\$ -	
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 291,202	\$ 707,535		6.16%	\$ 416,333	142.97%
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 128,000	\$ 153,000	100.00%		\$ 25,000	20%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 128,000	\$ 153,000	100.00%		\$ 25,000	20%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 128,000	\$ 153,000		1.33%	\$ 25,000	19.53%
<b>FEES &amp; ASSESSMENTS</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 68,500	\$ 20,775	98.34%		\$ (47,725)	-70%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 350	1.66%		\$ 350	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	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 & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
FEES & ASSESSMENTS SUBTOTAL	\$ 68,500	\$ 21,125		0.18%	\$ (47,375)	-69.16%

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>GENERAL EXPENSES</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,217	\$ -	0.00%		\$ (4,217)	-100%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 4,530	\$ 4,500	9.34%		\$ (30)	-1%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 200	0.41%		\$ 200	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 32,000	66.39%		\$ 32,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,784	\$ 2,500	5.19%		\$ (1,284)	-34%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 8,390	\$ 8,000	16.60%		\$ (390)	-5%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,350	\$ 1,000	2.07%		\$ (350)	-26%
SUPPLIES & EXPENSES SUBTOTAL	\$ 22,271	\$ 48,200	94.14%	0.42%	\$ 25,929	116.42%
TRAVEL, CONVERENCE & GARAGE CHARGES		\$ 3,000				
GENERAL EXPENSES SUBTOTAL	\$ 22,271	\$ 51,200				\$ -
<b>UNIVERSAL EXPENSES SUBTOTAL</b>	<b>\$ 1,626,973</b>	<b>\$ 1,809,734</b>		<b>15.77%</b>	<b>\$ 182,761</b>	<b>11.23%</b>
<b>ADMINISTRATION</b>						
<b>DIRECTOR'S OFFICE</b>						
CAREER STAFFING	\$ 135,830	\$ 164,774	61.35%		\$ 28,944	21%
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	
EMPLOYEE BENEFITS	\$ 58,260	\$ 85,888	31.98%		\$ 27,628	47%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 900	7.56%		\$ 900	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 2,300	19.33%		\$ 2,300	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 9,810	\$ 6,000	50.42%		\$ (3,810)	-39%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,800	\$ -	0.00%		\$ (1,800)	-100%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ 700	5.88%		\$ (2,300)	-77%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 2,000	16.81%		\$ 2,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 14,610	\$ 11,900	4.43%		\$ (2,710)	-19%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,000	\$ 6,000	2.23%		\$ -	0%
DIRECTOR'S OFFICE SUBTOTAL	\$ 214,700	\$ 268,562		2.34%	\$ 53,862	25.09%
<b>UCAB</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
STUDENT STAFFING	\$ 8,920	\$ 8,500	44.39%		\$ (420)	-5%
EMPLOYEE BENEFITS	\$ 250	\$ 150	0.78%		\$ (100)	-40%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 100	0.95%		\$ 100	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 380	\$ 400	3.81%		\$ 20	5%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,000	\$ 10,000	95.24%		\$ -	0%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 240	\$ -	0.00%		\$ (240)	-100%
SUPPLIES & EXPENSES SUBTOTAL	\$ 10,620	\$ 10,500	54.83%		\$ (120)	-1%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
UCAB SUBTOTAL	\$ 19,790	\$ 19,150		0.17%	\$ (640)	-3.23%
<b>ADMINISTRATION SUBTOTAL</b>	<b>\$ 234,490</b>	<b>\$ 287,712</b>		<b>2.51%</b>	<b>\$ 53,222</b>	<b>22.70%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>OPERATIONS</b>						
<b>RETAIL OPERATIONS</b>						
CAREER STAFFING	\$ 111,720	\$ 135,766	61.63%		\$ 24,046	22%
STUDENT STAFFING	\$ 4,660	\$ 4,660	2.12%		\$ -	0%
EMPLOYEE BENEFITS	\$ 41,470	\$ 69,241	31.43%		\$ 27,771	67%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,448	\$ 1,448	16.39%		\$ -	0%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,121	\$ 1,222	13.83%		\$ 101	9%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,460	\$ 3,000	33.95%		\$ (460)	-13%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 500	\$ 500	5.66%		\$ -	0%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 2,000	22.63%		\$ -	0%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 667	\$ 667	7.55%		\$ -	0%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 9,196	\$ 8,837	4.01%		\$ (359)	-4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 1,800	\$ 1,800	0.82%		\$ -	0%
RETAIL OPERATIONS SUBTOTAL	\$ 168,846	\$ 220,304		1.92%	\$ 51,458	30.48%
<b>BUSINESS OPERATIONS</b>						
CAREER STAFFING	\$ 208,280	\$ 243,095	60.93%		\$ 34,815	17%
STUDENT STAFFING	\$ 10,520	\$ 13,790	3.46%		\$ 3,270	31%
EMPLOYEE BENEFITS	\$ 92,300	\$ 127,487	31.95%		\$ 35,187	38%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 8,296	\$ 1,200	9.09%		\$ (7,096)	-86%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,468	\$ 1,000	7.58%		\$ (2,468)	-71%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 9,861	\$ 8,000	60.61%		\$ (1,861)	-19%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,907	\$ 3,000	22.73%		\$ 93	3%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 24,532	\$ 13,200	3.31%		\$ (11,332)	-46%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 1,416	\$ 1,400	0.35%		\$ (16)	-1%
BUSINESS OPERATIONS SUBTOTAL	\$ 337,048	\$ 398,972		3.48%	\$ 61,924	18.37%
<b>COMPUTING</b>						
CAREER STAFFING	\$ 142,660	\$ 132,972	57.29%		\$ (9,688)	-7%
STUDENT STAFFING	\$ 2,740	\$ 4,500	1.94%		\$ 1,760	64%
EMPLOYEE BENEFITS	\$ 57,640	\$ 65,948	28.41%		\$ 8,308	14%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,926	\$ 18,000	67.42%		\$ 14,074	358%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,253	\$ 1,253	4.69%		\$ -	0%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,135	\$ 3,300	12.36%		\$ 165	5%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,162	\$ 2,600	9.74%		\$ 1,438	124%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,544	\$ 1,544	5.78%		\$ -	0%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 11,020	\$ 26,697	11.50%		\$ 15,677	142%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 2,000	\$ 2,000	0.86%		\$ -	0%
COMPUTING SUBTOTAL	\$ 216,060	\$ 232,118		2.02%	\$ 16,058	7.43%



UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>FACILITY OPERATIONS</b>						
CAREER STAFFING	\$ 168,350	\$ 230,964	36.73%		\$ 62,614	37%
STUDENT STAFFING	\$ 158,000	\$ 164,000	26.08%		\$ 6,000	4%
EMPLOYEE BENEFITS	\$ 66,880	\$ 117,791	18.73%		\$ 50,911	76%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 10,297	\$ 2,000	1.99%		\$ (8,297)	-81%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 6,000	\$ 3,000	2.99%		\$ (3,000)	-50%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 13,121	\$ 12,000	11.94%		\$ (1,121)	-9%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 15,450	\$ 2,000	1.99%		\$ (13,450)	-87%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 44,643	\$ 40,000	39.80%		\$ (4,643)	-10%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 30,035	\$ 40,000	39.80%		\$ 9,965	33%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 1,500	1.49%		\$ 1,500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 119,546	\$ 100,500	15.98%		\$ (19,046)	-16%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,250	\$ 9,500	1.51%		\$ 2,250	31%
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 5,500	\$ 6,000	0.95%		\$ 500	9%
FACILITY OPERATIONS SUBTOTAL	\$ 525,526	\$ 628,755		5.48%	\$ 103,229	19.64%
<b>MAINTENANCE</b>						
CAREER STAFFING	\$ 398,460	\$ 340,624	31.75%		\$ (57,836)	-15%
STUDENT STAFFING	\$ 13,250	\$ 17,500	1.63%		\$ 4,250	32%
EMPLOYEE BENEFITS	\$ 176,600	\$ 172,744	16.10%		\$ (3,856)	-2%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 21,666	\$ 4,000	0.76%		\$ (17,666)	-82%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 4,030	\$ 2,200	0.42%		\$ (1,830)	-45%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 53,500	\$ 6,400	1.22%		\$ (47,100)	-88%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,190	\$ 500	0.10%		\$ (690)	-58%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 386,760	\$ 260,000	49.70%		\$ (126,760)	-33%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 76,450	\$ 250,000	47.79%		\$ 173,550	227%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 543,596	\$ 523,100	48.75%		\$ (20,496)	-4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 18,500	\$ 16,000	1.49%		\$ (2,500)	-14%
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,750	\$ 3,000	0.28%		\$ (750)	-20%
MAINTENANCE SUBTOTAL	\$ 1,154,156	\$ 1,072,968		9.35%	\$ (81,188)	-7.03%
<b>CUSTODIAL</b>						
CAREER STAFFING	\$ 607,500	\$ 684,461	39.19%		\$ 76,961	13%
STUDENT STAFFING	\$ 61,230	\$ 79,250	4.54%		\$ 18,020	29%
EMPLOYEE BENEFITS	\$ 410,630	\$ 476,809	27.30%		\$ 66,179	16%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 24,687	\$ 4,000	0.81%		\$ (20,687)	-84%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 134,958	\$ 1,000	0.20%		\$ (133,958)	-99%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 4,220	\$ 4,500	0.91%		\$ 280	7%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 102,950	\$ 130,000	26.29%		\$ 27,050	26%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 369,380	\$ 325,000	65.72%		\$ (44,380)	-12%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ 30,000	6.07%		\$ 30,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 636,195	\$ 494,500	28.31%		\$ (141,695)	-22%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,250	\$ 7,500	0.43%		\$ 250	3%
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 5,500	\$ 4,000	0.23%		\$ (1,500)	-27%
CUSTODIAL SUBTOTAL	\$ 1,728,305	\$ 1,746,519		15.22%	\$ 18,214	1.05%

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUILDING B</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
STUDENT STAFFING	\$ 2,794	\$ 2,794	9.21%		\$ -	0%
EMPLOYEE BENEFITS	\$ -	\$ 50	0.16%		\$ 50	
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 17,220	\$ 19,000	69.09%		\$ 1,780	10%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 2,000	7.27%		\$ 2,000	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,600	\$ 1,500	5.45%		\$ (100)	-6%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 11,380	\$ 5,000	18.18%		\$ (6,380)	-56%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 30,200	\$ 27,500	90.63%		\$ (2,700)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>BUILDING B SUBTOTAL</b>	\$ 32,994	\$ 30,344		0.26%	\$ (2,650)	-8.03%
<b>TECHNICAL SERVICES</b>						
CAREER STAFFING	\$ 206,000	\$ 167,165	30.54%		\$ (38,835)	-19%
STUDENT STAFFING	\$ 120,940	\$ 128,940	23.55%		\$ 8,000	7%
EMPLOYEE BENEFITS	\$ 88,650	\$ 82,816	15.13%		\$ (5,834)	-7%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 8,699	\$ 3,000	2.11%		\$ (5,699)	-66%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,500	\$ 1,500	1.05%		\$ -	0%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 13,410	\$ 1,500	1.05%		\$ (11,910)	-89%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,450	\$ 30,000	21.05%		\$ 25,550	574%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 27,000	\$ 105,000	73.68%		\$ 78,000	289%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 1,500	1.05%		\$ (3,000)	-67%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 880	\$ -	0.00%		\$ (880)	-100%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 180	\$ -	0.00%		\$ (180)	-100%
SUPPLIES & EXPENSES SUBTOTAL	\$ 60,619	\$ 142,500	26.03%		\$ 81,881	135%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 90,000	\$ 20,000	3.65%		\$ (70,000)	-78%
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,000	\$ 6,000	1.10%		\$ -	0%
<b>TECHNICAL SERVICES SUBTOTAL</b>	\$ 572,209	\$ 547,421		4.77%	\$ (24,788)	-4.33%
<b>RESERVATIONS</b>						
CAREER STAFFING	\$ 129,250	\$ 136,566	49.51%		\$ 7,316	6%
STUDENT STAFFING	\$ 20,760	\$ 20,760	7.53%		\$ -	0%
EMPLOYEE BENEFITS	\$ 62,820	\$ 73,053	26.48%		\$ 10,233	16%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,449	\$ 5,000	12.84%		\$ 2,551	104%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,060	\$ 1,800	4.62%		\$ (260)	-13%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 6,240	\$ 8,000	20.54%		\$ 1,760	28%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 20,320	\$ 10,000	25.67%		\$ (10,320)	-51%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 7,530	\$ 5,000	12.84%		\$ (2,530)	-34%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 6,660	\$ 8,000	20.54%		\$ 1,340	20%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 90	\$ 150	0.39%		\$ 60	67%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 1,000	2.57%		\$ 1,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 45,349	\$ 38,950	14.12%		\$ (6,399)	-14%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 7,500	\$ 6,500	2.36%		\$ (1,000)	-13%
<b>RESERVATIONS SUBTOTAL</b>	\$ 265,679	\$ 275,828		2.40%	\$ 10,149	3.82%
<b>OPERATIONS SUBTOTAL</b>	\$ 5,000,823	\$ 5,153,230		44.90%	\$ 152,407	3.05%

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>PROGRAMS</b>						
<b>PROGRAMS</b>						
CAREER STAFFING	\$ 61,240	\$ 63,838	17.34%		\$ 2,598	4%
STUDENT STAFFING	\$ 55,920	\$ 40,680	11.05%		\$ (15,240)	-27%
EMPLOYEE BENEFITS	\$ 25,960	\$ 31,560	8.57%		\$ 5,600	22%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,119	\$ 610	0.27%		\$ (509)	-45%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,414	\$ 600	0.26%		\$ (814)	-58%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 7,035	\$ 6,000	2.62%		\$ (1,035)	-15%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,170	\$ 2,000	0.87%		\$ (170)	-8%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 29,520	\$ 29,550	12.90%		\$ 30	0%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 21,680	\$ 21,720	9.48%		\$ 40	0%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 6,510	2.84%		\$ 6,510	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 110,050	\$ 162,100	70.76%		\$ 52,050	47%
SUPPLIES & EXPENSES SUBTOTAL	\$ 172,988	\$ 229,090	62.22%		\$ 56,102	32%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000	0.81%		\$ -	0%
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 319,108</b>	<b>\$ 368,168</b>		<b>3.21%</b>	<b>\$ 49,060</b>	<b>15.37%</b>
<b>THE LOFT</b>						
CAREER STAFFING	\$ 61,240	\$ 63,838	20.60%		\$ 2,598	4%
STUDENT STAFFING	\$ 55,920	\$ 40,680	13.13%		\$ (15,240)	-27%
EMPLOYEE BENEFITS	\$ 25,960	\$ 31,560	10.18%		\$ 5,600	22%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 702	\$ 250	0.15%		\$ (452)	-64%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 5,200	\$ 5,200	3.04%		\$ -	0%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,910	\$ 6,000	3.51%		\$ 2,090	53%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 15,100	\$ 8,000	4.68%		\$ (7,100)	-47%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,300	\$ 17,300	10.13%		\$ -	0%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 24,060	\$ 24,060	14.08%		\$ -	0%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 92,100	\$ 110,050	64.41%		\$ 17,950	19%
SUPPLIES & EXPENSES SUBTOTAL	\$ 158,372	\$ 170,860	55.13%		\$ 12,488	8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000	0.97%		\$ -	0%
<b>THE LOFT SUBTOTAL</b>	<b>\$ 304,492</b>	<b>\$ 309,938</b>		<b>2.70%</b>	<b>\$ 5,446</b>	<b>1.79%</b>
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 623,600</b>	<b>\$ 678,107</b>		<b>5.91%</b>	<b>\$ 54,507</b>	<b>8.74%</b>
<b>MARKETING</b>						
CAREER STAFFING	\$ 46,830	\$ 48,883	27.06%		\$ 2,053	4%
STUDENT STAFFING	\$ 21,300	\$ 20,340	11.26%		\$ (960)	-5%
EMPLOYEE BENEFITS	\$ 19,440	\$ 24,076	13.33%		\$ 4,636	24%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 9,087	\$ 350	0.43%		\$ (8,737)	-96%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 880	\$ 880	1.08%		\$ -	0%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 11,770	\$ 35,087	43.15%		\$ 23,317	198%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,200	\$ 4,000	4.92%		\$ 2,800	233%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,900	\$ 3,000	3.69%		\$ (2,900)	-49%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 13,280	\$ 13,000	15.99%		\$ (280)	-2%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 25,290	\$ 25,000	30.74%		\$ (290)	-1%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 67,407	\$ 81,317	45.02%		\$ 13,910	21%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,000	\$ 6,000	3.32%		\$ -	0%
<b>MARKETING SUBTOTAL</b>	<b>\$ 160,977</b>	<b>\$ 180,615</b>		<b>1.57%</b>	<b>\$ 19,638</b>	<b>12.20%</b>
<b>ESTIMATED SALARY SAVINGS</b>	<b>\$ (394,117)</b>	<b>\$ (431,851)</b>		<b>-3.76%</b>	<b>\$ (37,734)</b>	<b>9.57%</b>
<b>NO RESERVE CONTRIBUTION</b>	<b>\$ (351,039)</b>	<b>\$ (351,384)</b>		<b>-3.06%</b>	<b>\$ (345)</b>	<b>0.10%</b>
<b>TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT</b>	<b>\$ 11,052,456</b>	<b>\$ 11,477,256</b>		<b>100.00%</b>	<b>\$ 424,800</b>	<b>3.84%</b>
<b>ANNUAL SURPLUS/(DEFICIT)</b>	<b>\$ (262,699)</b>	<b>\$ (560,621)</b>			<b>\$ (297,923)</b>	<b>-113.41%</b>
<b>ENDING RESERVE BALANCE 802528</b>	<b>\$ 2,522,754</b>	<b>\$ 2,517,662</b>			<b>\$ (5,092)</b>	<b>-0.20%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2014-15 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2013-14 APPROVED BUDGET	2014-15 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED AUXILIARY PROFIT/(LOSS)</b>						
<b>CAMPUS BIKE &amp; SKATE</b>						
<b>INCOME</b>						
REVENUE & RECHARGES	\$ 309,600	\$ 309,600	100.00%		\$ -	0%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
<b>INCOME SUBTOTAL</b>	<b>\$ 309,600</b>	<b>\$ 309,600</b>			<b>\$ -</b>	<b>0.00%</b>
<b>EXPENSES</b>						
CAREER STAFFING	\$ 43,620	\$ 42,382	16.79%		\$ (1,238)	-3%
STUDENT STAFFING	\$ 46,890	\$ 30,000	11.88%		\$ (16,890)	-36%
EMPLOYEE BENEFITS	\$ 25,350	\$ 23,310	9.23%		\$ (2,040)	-8%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 90,219	\$ 106,000	67.61%		\$ 15,781	17%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 41	\$ 30	0.02%		\$ (11)	-27%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 20,570	\$ 20,570	13.12%		\$ -	0%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,675	\$ 1,675	1.07%		\$ -	0%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 12,409	\$ 12,500	7.97%		\$ 91	1%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 16,326	\$ 16,000	10.21%		\$ (326)	-2%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 141,240	\$ 156,775	62.10%		\$ 15,535	11%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>EXPENSES SUBTOTAL</b>	<b>\$ 257,100</b>	<b>\$ 252,468</b>			<b>\$ (4,632)</b>	<b>-1.80%</b>
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 52,500</b>	<b>\$ 57,132</b>		<b>101.48%</b>	<b>\$ 4,632</b>	<b>8.82%</b>
<b>GAME ROOM</b>						
<b>INCOME</b>						
REVENUE & RECHARGES	\$ 21,000	\$ 20,000	100.00%		\$ (1,000)	-5%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
<b>INCOME SUBTOTAL</b>	<b>\$ 21,000</b>	<b>\$ 20,000</b>			<b>\$ (1,000)</b>	<b>-4.76%</b>
<b>EXPENSES</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
STUDENT STAFFING	\$ 18,900	\$ 18,700	89.75%		\$ (200)	-1%
EMPLOYEE BENEFITS	\$ 520	\$ 200	0.96%		\$ (320)	-62%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 440	\$ 935	48.32%		\$ 495	113%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 170	\$ -	0.00%		\$ (170)	-100%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 900	\$ 1,000	51.68%		\$ 100	11%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 40	\$ -	0.00%		\$ (40)	-100%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,550	\$ 1,935	9.29%		\$ 385	25%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>EXPENSES SUBTOTAL</b>	<b>\$ 20,970</b>	<b>\$ 20,835</b>			<b>\$ (135)</b>	<b>-0.64%</b>
<b>GAME ROOM SUBTOTAL</b>	<b>\$ 30</b>	<b>\$ (835)</b>		<b>-1.48%</b>	<b>\$ (865)</b>	<b>-2883.33%</b>
<b>TOTAL BUDGETED AUXILIARY PROFIT/(LOSS)</b>	<b>\$ 52,530</b>	<b>\$ 56,297</b>		<b>100.00%</b>	<b>\$ 3,767</b>	<b>7.17%</b>