

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2017-18 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$ 3,156,131	\$ 3,571,368				
<b>ESTIMATED FACILITY FEE &amp; BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)</b>						
UNIVERSITY CENTERS FEE INCOME, GROSS	\$ 9,907,734	\$ 10,729,992				
LESS RETURN TO AID	\$ (510,407)	\$ (622,640)				
UNIVERSITY CENTERS FEE INCOME, NET	\$ 9,397,327	\$ 10,107,351		70.28%	\$ 710,024	7.56%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,934,090	\$ 4,273,895		29.72%	\$ 339,805	8.64%
<b>RENT</b>						
RESTAURANT RENT	\$ 1,660,254	\$ 1,943,391	74.49%		\$ 283,137	
NON-RESTAURANT/RETAIL RENT	\$ 441,304	\$ 441,850	16.94%		\$ 546	
ATM	\$ 211,264	\$ 208,814	8.00%		\$ (2,450)	
STUDENT ENTERPRISES	\$ 12,442	\$ 6,971	0.27%		\$ (5,471)	
CO-OPS	\$ -	\$ 7,926	0.30%		\$ 7,926	
RENT SUBTOTAL	\$ 2,325,264	\$ 2,608,952		18.14%	\$ 283,688	12.20%
<b>OVERHEAD RECOVERY</b>						
BUSSING	\$ 250,610	\$ 285,898	31.64%		\$ 35,287	
COMMON AREA MAINTENANCE (CAM)	\$ 353,353	\$ 363,929	40.28%		\$ 10,575	
UTILITY RECHARGE	\$ 262,157	\$ 253,747	28.08%		\$ (8,410)	
CO-OPS	\$ -	\$ -	0.00%		\$ -	
OVERHEAD RECOVERY SUBTOTAL	\$ 866,120	\$ 903,573		6.28%	\$ 37,453	4.32%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC.</b>						
RESERVATIONS	\$ 206,000	\$ 206,000	30.94%		\$ -	
TECH SERVICES	\$ 275,000	\$ 275,000	41.30%		\$ -	
OTHER SPACE RENTAL/MAINTENANCE	\$ 58,950	\$ 58,950	8.85%		\$ -	
TICKET SALES	\$ 60,000	\$ 60,000	9.01%		\$ -	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 47,178	\$ 65,842	9.89%		\$ 18,664	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 647,128	\$ 665,792		4.63%	\$ 18,664	2.88%
<b>O&amp;MP</b>						
BUILDING B SUPPORT	\$ 32,000	\$ 32,000	33.48%		\$ -	
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 63,578	66.52%		\$ -	
O&MP SUBTOTAL	\$ 95,578	\$ 95,578		0.66%	\$ -	0.00%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	\$ 13,331,417	\$ 14,381,246		100.00%	\$ 1,049,829	7.87%
<b>BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)</b>						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		32.17%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 469,866	\$ 505,368		4.28%	\$ 35,501	7.56%
<b>STAFFING EXPENSES</b>						
CAREER STAFF	\$ 2,887,812	\$ 2,965,663	63.79%	25.10%	\$ 77,851	3%
STUDENT STAFF	\$ 575,989	\$ 600,220	12.91%	5.08%	\$ 24,230	4%
EMPLOYEE BENEFITS	\$ 1,555,080	\$ 1,599,483	34.41%	13.54%	\$ 44,403	3%
ESTIMATED SALARY SAVINGS (10%)	\$ (501,888)	\$ (516,537)	-11.11%	-4.37%	\$ (14,648)	3%
STAFFING EXPENSES SUBTOTAL	\$ 4,516,993	\$ 4,648,829		39.35%	\$ 131,836	2.92%
<b>OPERATING EXPENSES</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 820,219	\$ 917,731	32.90%		\$ 97,512	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 23,297	\$ 24,089	0.86%		\$ 792	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 109,567	\$ 109,345	3.92%		\$ (222)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 19,549	\$ 20,051	0.72%		\$ 502	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 757,171	\$ 708,184	25.39%		\$ (48,987)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 485,509	\$ 438,407	15.72%		\$ (47,102)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 191,660	\$ 270,260	9.69%		\$ 78,600	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 39,310	\$ 113,100	4.06%		\$ 73,790	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 178,106	\$ 187,950	6.74%		\$ 9,844	
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,624,388	\$ 2,789,117	97.55%		\$ 164,729	6%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 29,500	\$ 35,250	1.23%		\$ 5,750	19%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 32,951	\$ 34,882	1.22%		\$ 1,931	6%
OPERATING EXPENSES SUBTOTAL	\$ 2,686,839	\$ 2,859,249		24.20%	\$ 172,410	6.42%
<b>TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE</b>	\$ 11,473,408	\$ 11,813,155		100.00%	\$ 339,747	2.96%
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	\$ 1,858,009	\$ 2,568,091			\$ 710,082	38.22%
<b>BUDGETED RESERVE BALANCE (before capital expenditures)</b>	\$ 5,014,140	\$ 6,139,459			\$ 1,125,319	22.44%
CAPITAL PROJECTS SUBTOTAL	\$ 1,078,000	\$ 2,675,000			\$ 1,597,000	148%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,703,413	\$ 1,140,000			\$ (563,413)	-33%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 230,000	\$ 80,000			\$ (150,000)	-65%
CAPITAL EXPENDITURES TOTAL:	\$ 3,011,413	\$ 3,895,000			\$ 883,587	29%
<b>ENDING BUDGETED RESERVE BALANCE</b>	\$ 2,002,727	\$ 2,244,459			\$ 241,732	12.07%

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TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 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		32.17%	\$ -	0.00%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ 469,866	\$ 505,368		4.28%	\$ 35,501	7.56%
<b>UNIVERSAL EXPENSES</b>						
<b>PURCHASED UTILITIES</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 701,000	\$ 675,000	100.00%		\$ (26,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -	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 & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>PURCHASED UTILITIES SUBTOTAL</b>	\$ 701,000	\$ 675,000		5.71%	\$ (26,000)	-3.71%
<b>CAPITAL 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)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 743,000	\$ -	0.00%		\$ (743,000)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 80,000	2.99%		\$ 80,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 335,000	\$ -	0.00%		\$ (335,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ 2,380,000	88.97%		\$ 2,380,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 215,000	8.04%		\$ 215,000	
<b>CAPITAL PROJECTS SUBTOTAL</b>	\$ 1,078,000	\$ 2,675,000		22.64%	\$ 1,597,000	148.14%
<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)	\$ -	\$ -	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.)	\$ 1,703,413	\$ 1,140,000	100.00%		\$ (563,413)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
<b>DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL</b>	\$ 1,703,413	\$ 1,140,000		9.65%	\$ (563,413)	-33.08%
<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)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 230,000	\$ 80,000	100.00%		\$ (150,000)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 230,000	\$ 80,000	100.00%		\$ (150,000)	
<b>INVENTORIAL EQUIPMENT (&gt;\$5,000)</b>	\$ -	\$ -	0.00%		\$ -	
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT SUBTOTAL</b>	\$ 230,000	\$ 80,000		0.68%	\$ (150,000)	-65.22%

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TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>FEES &amp; ASSESSMENTS</b>						
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 30,471	\$ 167,000	99.70%		\$ 136,529	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ 500	0.30%		\$ 500	
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 & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>FEES &amp; ASSESSMENTS SUBTOTAL</b>	\$ 30,471	\$ 167,500		1.42%	\$ 137,029	449.70%
<b>GENERAL EXPENSES</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 17,500	\$ 18,500	56.32%		\$ 1,000	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 1,600	\$ 1,600	4.87%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 250	0.76%		\$ 250	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,000	\$ 2,000	6.09%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 9,170	\$ 9,750	29.68%		\$ 580	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,000	\$ 750	2.28%		\$ (250)	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 31,270	\$ 32,850	72.44%	0.28%	\$ 1,580	5.05%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 14,000	\$ 12,500	27.56%		\$ (1,500)	-11%
<b>GENERAL EXPENSES SUBTOTAL</b>	\$ 45,270	\$ 45,350			\$ -	
<b>UNIVERSAL EXPENSES SUBTOTAL</b>	\$ 3,788,154	\$ 4,782,850		40.49%	\$ 994,696	26.26%
<b>ADMINISTRATION</b>						
<b>DIRECTOR'S OFFICE</b>						
CAREER STAFFING	\$ 182,272	\$ 194,007	62.08%		\$ 11,735	6%
STUDENT STAFFING	\$ 354	\$ 1,544	0.49%		\$ 1,190	336%
EMPLOYEE BENEFITS	\$ 96,613	\$ 102,895	32.93%		\$ 6,282	7%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,289	\$ 1,300	10.97%		\$ 11	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,320	\$ 1,400	11.81%		\$ 80	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 5,471	\$ 3,750	31.65%		\$ (1,721)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,140	\$ 1,000	8.44%		\$ (140)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,815	\$ 3,500	29.54%		\$ 1,685	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 511	\$ 450	3.80%		\$ (61)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 569	\$ 450	3.80%		\$ (119)	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 12,115	\$ 11,850	3.79%		\$ (265)	-2%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,448	\$ 2,200	0.70%		\$ (1,248)	-36%
<b>DIRECTOR'S OFFICE SUBTOTAL</b>	\$ 294,801	\$ 312,496		2.65%	\$ 17,694	6.00%
<b>UCAB</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
STUDENT STAFFING	\$ 7,937	\$ 8,900	33.62%		\$ 963	12%
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 57	\$ 75	0.43%		\$ 18	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 200	\$ 350	1.99%		\$ 150	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 5,000	\$ 5,000	28.45%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 50	0.28%		\$ 50	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,000	\$ 12,000	68.28%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 100	\$ 100	0.57%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 17,357	\$ 17,575	66.38%		\$ 218	1%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>UCAB SUBTOTAL</b>	\$ 25,294	\$ 26,475		0.22%	\$ 1,181	4.67%
<b>ADMINISTRATION SUBTOTAL</b>	\$ 320,095	\$ 338,971		2.87%	\$ 18,875	5.90%

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<b>OPERATIONS</b>						
<b>RETAIL OPERATIONS</b>						
CAREER STAFFING	\$ 146,974	\$ 158,540	60.05%		\$ 11,565	8%
STUDENT STAFFING	\$ 21,729	\$ 13,316	5.04%		\$ (8,413)	-39%
EMPLOYEE BENEFITS	\$ 73,487	\$ 79,270	30.03%		\$ 5,783	8%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,120	\$ 1,327	10.35%		\$ 207	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 952	\$ 350	2.73%		\$ (602)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,345	\$ 3,500	27.29%		\$ 155	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 776	\$ -	0.00%		\$ (776)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,252	\$ 1,800	14.03%		\$ 548	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,211	\$ 850	6.63%		\$ (361)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 5,000	38.98%		\$ 5,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 8,656	\$ 12,827	4.86%		\$ 4,171	48%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 50	0.02%		\$ 50	-
<b>RETAIL OPERATIONS SUBTOTAL</b>	<b>\$ 250,846</b>	<b>\$ 264,002</b>		<b>2.23%</b>	<b>\$ 13,156</b>	<b>5.24%</b>
<b>BUSINESS OPERATIONS</b>						
CAREER STAFFING	\$ 373,794	\$ 379,002	57.99%		\$ 5,208	1%
STUDENT STAFFING	\$ 25,000	\$ 33,510	5.13%		\$ 8,510	34%
EMPLOYEE BENEFITS	\$ 200,317	\$ 202,920	31.05%		\$ 2,604	1%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,934	\$ 2,468	6.82%		\$ (466)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,723	\$ 1,339	3.70%		\$ (384)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 11,895	\$ 9,865	27.24%		\$ (2,030)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,104	\$ 1,051	2.90%		\$ (1,053)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,793	\$ 5,084	14.04%		\$ (709)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 34,730	\$ 16,407	45.31%		\$ (18,323)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 59,179	\$ 36,214	5.54%		\$ (22,965)	-39%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 1,932	0.30%		\$ 1,932	-
<b>BUSINESS OPERATIONS SUBTOTAL</b>	<b>\$ 658,290</b>	<b>\$ 653,578</b>		<b>5.53%</b>	<b>\$ (4,712)</b>	<b>-0.72%</b>
<b>COMPUTING</b>						
CAREER STAFFING	\$ 164,128	\$ 192,799	60.36%		\$ 28,671	17%
STUDENT STAFFING	\$ 3,556	\$ 3,813	1.19%		\$ 256	7%
EMPLOYEE BENEFITS	\$ 79,290	\$ 93,542	29.28%		\$ 14,252	18%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 17,515	\$ 17,500	59.77%		\$ (15)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 490	\$ 400	1.37%		\$ (90)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,380	\$ 3,380	11.54%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,370	\$ 4,000	13.66%		\$ (1,370)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,976	\$ 4,000	13.66%		\$ (976)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 31,731	\$ 29,280	9.17%		\$ (2,451)	-8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>COMPUTING SUBTOTAL</b>	<b>\$ 278,705</b>	<b>\$ 319,434</b>		<b>2.70%</b>	<b>\$ 40,729</b>	<b>14.61%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2017-18 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2016-17	2017-18	%	%	\$	%
	APPROVED	Requested	OF	OF	INCREASE/ (DECREASE)	INCREASE/ -DECREASE
	BUDGET	BUDGET	SUBTOTAL	TOTAL		
<b>FACILITY OPERATIONS</b>						
CAREER STAFFING	\$ 257,136	\$ 261,692	38.51%		\$ 4,555	2%
STUDENT STAFFING	\$ 188,288	\$ 195,000	28.70%		\$ 6,712	4%
EMPLOYEE BENEFITS	\$ 128,568	\$ 130,846	19.26%		\$ 2,278	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,597	\$ 3,000	3.50%		\$ 403	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 10,269	\$ 10,500	12.24%		\$ 231	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,213	\$ 1,500	1.75%		\$ 287	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 27,241	\$ 25,000	29.15%		\$ (2,241)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 37,147	\$ 45,000	52.48%		\$ 7,853	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 750	0.87%		\$ 750	
SUPPLIES & EXPENSES SUBTOTAL	\$ 78,467	\$ 85,750	12.62%		\$ 7,283	9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 4,000	\$ 4,000	0.59%		\$ -	0%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,000	\$ 2,200	0.32%		\$ 200	10%
<b>FACILITY OPERATIONS SUBTOTAL</b>	<b>\$ 658,459</b>	<b>\$ 679,487</b>		<b>5.75%</b>	<b>\$ 21,028</b>	<b>3.19%</b>
<b>MAINTENANCE</b>						
CAREER STAFFING	\$ 455,455	\$ 432,520	37.85%		\$ (22,935)	-5%
STUDENT STAFFING	\$ 12,648	\$ 8,500	0.74%		\$ (4,148)	-33%
EMPLOYEE BENEFITS	\$ 212,546	\$ 201,401	17.63%		\$ (11,145)	-5%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 11,568	\$ 11,500	2.35%		\$ (68)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 10,000	\$ 7,500	1.53%		\$ (2,500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,784	\$ 1,000	0.20%		\$ (784)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 332,785	\$ 325,000	66.30%		\$ (7,785)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 123,846	\$ 140,000	28.56%		\$ 16,154	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 5,232	\$ 5,200	1.06%		\$ (32)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 485,215	\$ 490,200	42.90%		\$ 4,985	1%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 6,000	\$ 6,000	0.53%		\$ -	0%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,860	\$ 4,000	0.35%		\$ 140	4%
<b>MAINTENANCE SUBTOTAL</b>	<b>\$ 1,175,724</b>	<b>\$ 1,142,621</b>		<b>9.67%</b>	<b>\$ (33,103)</b>	<b>-2.82%</b>
<b>CUSTODIAL</b>						
CAREER STAFFING	\$ 672,371	\$ 688,091	38.49%		\$ 15,720	2%
STUDENT STAFFING	\$ 60,000	\$ 78,000	4.36%		\$ 18,000	30%
EMPLOYEE BENEFITS	\$ 447,520	\$ 460,653	25.77%		\$ 13,133	3%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,800	\$ 4,800	0.87%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 4,091	\$ 4,000	0.73%		\$ (91)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 140,000	\$ 140,000	25.51%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 216,706	\$ 175,000	31.89%		\$ (41,706)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 145,000	\$ 225,000	41.00%		\$ 80,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 510,597	\$ 548,800	30.70%		\$ 38,203	7%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,500	\$ 7,500	0.42%		\$ -	0%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,643	\$ 4,750	0.27%		\$ 107	2%
<b>CUSTODIAL SUBTOTAL</b>	<b>\$ 1,702,631</b>	<b>\$ 1,787,794</b>		<b>15.13%</b>	<b>\$ 85,163</b>	<b>5.00%</b>
<b>BUILDING B</b>						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 20,050	\$ 10,000	36.10%		\$ (10,050)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,151	\$ 10,000	36.10%		\$ 6,849	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,914	\$ 1,200	4.33%		\$ (1,714)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 3,233	\$ 6,500	23.47%		\$ 3,267	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,348	\$ 27,700	100.00%		\$ (1,648)	-6%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>BUILDING B SUBTOTAL</b>	<b>\$ 29,348</b>	<b>\$ 27,700</b>		<b>0.23%</b>	<b>\$ (1,648)</b>	<b>-5.62%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2017-18 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>TECHNICAL SERVICES</b>						
CAREER STAFFING	\$ 229,060	\$ 245,341	35.90%		\$ 16,281	7%
STUDENT STAFFING	\$ 124,738	\$ 125,000	18.29%		\$ 262	0%
EMPLOYEE BENEFITS	\$ 108,059	\$ 115,875	16.96%		\$ 7,816	7%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 5,777	\$ 6,200	3.60%		\$ 423	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 13,000	\$ 13,000	7.55%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 1,750	1.02%		\$ 750	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 125,000	\$ 150,000	87.13%		\$ 25,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,682	\$ 1,200	0.70%		\$ (1,482)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 147,459	\$ 172,150	25.19%		\$ 24,691	17%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 12,000	\$ 17,750	2.60%		\$ 5,750	48%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 5,000	\$ 7,250	1.06%		\$ 2,250	45%
<b>TECHNICAL SERVICES SUBTOTAL</b>	<b>\$ 626,316</b>	<b>\$ 683,366</b>		<b>5.78%</b>	<b>\$ 57,050</b>	<b>9.11%</b>
<b>RESERVATIONS</b>						
CAREER STAFFING	\$ 146,644	\$ 145,642	46.71%		\$ (1,002)	-1%
STUDENT STAFFING	\$ 33,556	\$ 37,000	11.87%		\$ 3,444	10%
EMPLOYEE BENEFITS	\$ 82,922	\$ 82,421	26.43%		\$ (501)	-1%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 19,000	\$ 15,500	33.16%		\$ (3,500)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 9,393	\$ 9,500	20.32%		\$ 107	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,787	\$ 3,000	6.42%		\$ (787)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,500	\$ 8,750	18.72%		\$ 5,250	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 6,500	\$ 5,500	11.76%		\$ (1,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,000	\$ 4,000	8.56%		\$ 2,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,070	\$ 500	1.07%		\$ (570)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 45,250	\$ 46,750	14.99%		\$ 1,500	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>RESERVATIONS SUBTOTAL</b>	<b>\$ 308,372</b>	<b>\$ 311,813</b>		<b>2.64%</b>	<b>\$ 3,441</b>	<b>1.12%</b>
<b>OPERATIONS SUBTOTAL</b>	<b>\$ 5,688,692</b>	<b>\$ 5,869,796</b>		<b>49.69%</b>	<b>\$ 181,104</b>	<b>3.18%</b>
<b>PROGRAMS</b>						
<b>PROGRAMS</b>						
CAREER STAFFING	\$ 75,136	\$ 76,983	28.49%		\$ 1,847	2%
STUDENT STAFFING	\$ 37,607	\$ 33,593	12.43%		\$ (4,014)	-11%
EMPLOYEE BENEFITS	\$ 36,299	\$ 37,184	13.76%		\$ 886	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 986	\$ 986	0.81%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,195	\$ 1,200	0.98%		\$ 5	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 4,676	\$ 4,750	3.88%		\$ 74	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,621	\$ 4,500	3.68%		\$ 879	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,926	\$ 12,000	9.80%		\$ (926)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 25,635	\$ 21,000	17.15%		\$ (4,635)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,385	\$ 3,000	2.45%		\$ 615	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 72,216	\$ 75,000	61.26%		\$ 2,784	
SUPPLIES & EXPENSES SUBTOTAL	\$ 123,640	\$ 122,436	45.31%		\$ (1,204)	-1%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 272,681</b>	<b>\$ 270,196</b>		<b>2.29%</b>	<b>\$ (2,486)</b>	<b>-0.91%</b>



UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2017-18 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>THE LOFT</b>						
CAREER STAFFING	\$ 75,136	\$ 76,983	24.18%		\$ 1,847	2%
STUDENT STAFFING	\$ 35,208	\$ 33,545	10.54%		\$ (1,663)	-5%
EMPLOYEE BENEFITS	\$ 36,299	\$ 37,184	11.68%		\$ 886	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 558	\$ 550	0.32%		\$ (8)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 7,599	\$ 7,500	4.40%		\$ (99)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 19,031	\$ 15,000	8.79%		\$ (4,031)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 18,742	\$ 17,500	10.26%		\$ (1,242)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 12,560	\$ 12,560	7.36%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 16,579	\$ 19,500	11.43%		\$ 2,921	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 96,326	\$ 98,000	57.44%		\$ 1,674	
SUPPLIES & EXPENSES SUBTOTAL	\$ 171,395	\$ 170,610	53.60%		\$ (785)	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>THE LOFT SUBTOTAL</b>	<b>\$ 318,037</b>	<b>\$ 318,322</b>		<b>2.69%</b>	<b>\$ 285</b>	<b>0.09%</b>
<b>COMMUTER STUDENT SERVICES</b>						
CAREER STAFFING	\$ 56,000	\$ 56,808	54.25%		\$ 808	1%
STUDENT STAFFING	\$ -	\$ 4,000	3.82%		\$ 4,000	-
EMPLOYEE BENEFITS	\$ 28,000	\$ 28,404	27.13%		\$ 404	1%
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)	\$ -	\$ 2,500	16.13%		\$ 2,500	
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 & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 5,000	\$ 6,500	41.94%		\$ 1,500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 5,000	\$ 6,500	41.94%		\$ 1,500	
SUPPLIES & EXPENSES SUBTOTAL	\$ 10,000	\$ 15,500	14.80%		\$ 5,500	55%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>COMMUTER STUDENT SERVICES SUBTOTAL</b>	<b>\$ 94,000</b>	<b>\$ 104,711</b>		<b>0.89%</b>	<b>\$ 10,711</b>	<b>11.40%</b>
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 684,719</b>	<b>\$ 693,229</b>		<b>5.87%</b>	<b>\$ 8,510</b>	<b>1.24%</b>
<b>MARKETING</b>						
CAREER STAFFING	\$ 53,705	\$ 57,258	24.39%		\$ 3,552	7%
STUDENT STAFFING	\$ 25,368	\$ 24,500	10.44%		\$ (868)	-3%
EMPLOYEE BENEFITS	\$ 25,161	\$ 26,886	11.45%		\$ 1,726	7%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 497	\$ 525	0.42%		\$ 28	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 407	\$ 500	0.44%		\$ 143	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 22,738	\$ 22,500	17.84%		\$ (238)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,365	\$ 6,500	5.15%		\$ 2,135	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 86,612	\$ 13,500	10.70%		\$ (73,112)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,448	\$ 1,550	1.23%		\$ 102	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 13,246	\$ 80,000	63.43%		\$ 66,754	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,925	\$ 1,000	0.79%		\$ (925)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 131,238	\$ 126,125	53.72%		\$ (5,113)	-4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>MARKETING SUBTOTAL</b>	<b>\$ 235,472</b>	<b>\$ 234,769</b>		<b>1.99%</b>	<b>\$ (704)</b>	<b>-0.30%</b>
<b>ESTIMATED SALARY SAVINGS</b>	<b>\$ (501,888)</b>	<b>\$ (516,537)</b>		<b>-4.37%</b>	<b>\$ (14,648)</b>	<b>2.92%</b>
<b>TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE</b>	<b>\$ 11,473,408</b>	<b>\$ 11,813,155</b>		<b>100.00%</b>	<b>\$ 339,747</b>	<b>2.96%</b>
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 1,858,009</b>	<b>\$ 2,568,091</b>			<b>\$ 710,082</b>	<b>38.22%</b>
<b>BUDGETED RESERVE BALANCE (before capital expenditures)</b>	<b>\$ 5,014,140</b>	<b>\$ 6,139,459</b>			<b>\$ 1,125,319</b>	<b>22.44%</b>
CAPITAL PROJECTS SUBTOTAL	\$ 1,078,000	\$ 2,675,000			\$ 1,597,000	148%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,703,413	\$ 1,140,000			\$ (563,413)	-33%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 230,000	\$ 80,000			\$ (150,000)	-65%
<b>CAPITAL EXPENDITURES TOTAL:</b>	<b>\$ 3,011,413</b>	<b>\$ 3,895,000</b>			<b>\$ 883,587</b>	<b>29%</b>
<b>ENDING BUDGETED RESERVE BALANCE</b>	<b>\$ 2,002,727</b>	<b>\$ 2,244,459</b>			<b>\$ 241,732</b>	<b>12.07%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2017-18 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2016-17 APPROVED BUDGET	2017-18 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED AUXILIARY PROFIT/(LOSS)</b>						
<b>CAMPUS BIKE &amp; SKATE</b>						
INCOME						
REVENUE & RECHARGES	\$ 297,900	\$ 328,774	100.00%		\$ 30,874	10%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
INCOME SUBTOTAL	\$ 297,900	\$ 328,774			\$ 30,874	10.36%
EXPENSES						
CAREER STAFFING	\$ 54,497	\$ 54,496	15.36%		\$ (1)	0%
STUDENT STAFFING	\$ 26,482	\$ 26,758	7.54%		\$ 276	1%
EMPLOYEE BENEFITS	\$ 33,243	\$ 33,243	9.37%		\$ (1)	0%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 58,026	\$ 127,440	53.04%		\$ 69,414	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 97,214	\$ 100,000	41.62%		\$ 2,786	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,767	\$ 1,400	0.58%		\$ (367)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,756	\$ 10,750	4.47%		\$ (6)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 652	\$ 700	0.29%		\$ 48	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 168,415	\$ 240,290	67.73%		\$ 71,875	43%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
EXPENSES SUBTOTAL	\$ 282,638	\$ 354,787			\$ 72,149	25.53%
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 15,262</b>	<b>\$ (26,013)</b>		<b>-42.86%</b>	<b>\$ (41,275)</b>	<b>-270.44%</b>
<b>COFFEE SHOP</b>						
INCOME						
REVENUE	\$ 1,454,423	\$ 1,900,000	100.00%		\$ 445,577	
INCOME SUBTOTAL	\$ 1,454,423	\$ 1,900,000			\$ 445,577	30.64%
EXPENSES						
CAREER STAFFING	\$ 190,471	\$ 203,442	11.27%		\$ 12,971	7%
STUDENT STAFFING	\$ 364,597	\$ 363,310	20.13%		\$ (1,287)	0%
EMPLOYEE BENEFITS	\$ 143,242	\$ 130,362	7.22%		\$ (12,880)	-9%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 48,018	\$ 114,600	6.35%		\$ 66,582	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 36	\$ -	0.00%		\$ (36)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 35,034	\$ 35,000	1.94%		\$ (34)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,276	\$ -	0.00%		\$ (3,276)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 470,781	\$ 798,000	44.22%		\$ 327,219	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 3,768	\$ 3,800	0.21%		\$ 32	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 111,282	\$ 152,000	8.42%		\$ 40,718	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 4,135	0.23%		\$ 4,135	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,370,505	\$ 1,804,649	100.00%		\$ 434,144	32%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,276	\$ -	0.00%		\$ (1,276)	-100%
EXPENSES SUBTOTAL	\$ 1,371,781	\$ 1,804,649			\$ 432,868	0.00%
<b>COFFEE SHOP SUBTOTAL</b>	<b>\$ 82,642</b>	<b>\$ 95,351</b>		<b>157.12%</b>	<b>\$ 12,709</b>	<b>-15.38%</b>
<b>GAME ROOM</b>						
INCOME						
REVENUE & RECHARGES	\$ 13,949	\$ 14,000	100.00%		\$ 51	0%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
INCOME SUBTOTAL	\$ 13,949	\$ 14,000			\$ 51	0.37%
EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ 17,965	\$ 18,075	79.80%		\$ 109	1%
EMPLOYEE BENEFITS	\$ 273	\$ 201	0.89%		\$ (72)	-26%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,033	\$ 1,300	29.71%		\$ 267	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 333	\$ 375	8.57%		\$ 42	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 1,000	22.86%		\$ 1,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 1,000	22.86%		\$ 1,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 100	\$ 700	16.00%		\$ 600	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,466	\$ 4,375	19.31%		\$ 2,909	198%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
EXPENSES SUBTOTAL	\$ 19,704	\$ 22,651			\$ 2,947	14.95%
<b>GAME ROOM SUBTOTAL</b>	<b>\$ (5,755)</b>	<b>\$ (8,651)</b>		<b>-14.26%</b>	<b>\$ (2,896)</b>	<b>-50.31%</b>