

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2022-23 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
PROJECTED BEGINNING RESERVE BALANCE	\$ 5,700,000	\$ 7,000,000
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)		
UNIVERSITY CENTERS FEE INCOME INCLUDES RTA	\$ 12,614,684	\$ 13,187,794
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 2,500,000	\$ 2,923,348
RENT		
RESTAURANT RENT	\$ 1,155,992	\$ 1,344,743
NON-RESTAURANT/RETAIL RENT	\$ 236,663	\$ 169,232
ATM	\$ 184,137	\$ 147,329
STUDENT ENTERPRISES	\$ 3,486	\$ 3,486
CO-OPS	\$ 4	\$ 4
RENT SUBTOTAL	\$ 1,580,281	\$ 1,664,794
OVERHEAD RECOVERY		
BUSSING	\$ 38,560	\$ 189,050
COMMON AREA MAINTENANCE (CAM)	\$ 417,012	\$ 387,365
UTILITY RECHARGE	\$ 170,986	\$ 228,561
CO-OPS	\$ -	\$ -
OVERHEAD RECOVERY SUBTOTAL	\$ 626,559	\$ 804,976
RESERVATIONS, SERVICES, TICKET SALES & MISC.		
RESERVATIONS	\$ 54,000	\$ 175,000
TECH SERVICES	\$ 74,250	\$ 200,000
OTHER SPACE RENTAL/MAINTENANCE	\$ 49,474	
TICKET SALES	\$ 30,000	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 21,859	\$ 15,000
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 229,582	\$ 390,000
O&MP		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 63,578
O&MP SUBTOTAL	\$ 63,578	\$ 63,578
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 15,114,684	\$ 16,111,142
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)		
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000
STAFFING EXPENSES		
CAREER STAFF	\$ 3,075,614	\$ 3,488,917
STUDENT STAFF	\$ 732,520	\$ 865,654
EMPLOYEE BENEFITS	\$ 1,499,058	\$ 1,819,927
ESTIMATED SALARY SAVINGS (10%)	\$ (530,719)	\$ (617,450)
STAFFING EXPENSES SUBTOTAL	\$ 4,776,473	\$ 5,557,049
OPERATING EXPENSES		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 897,822	\$ 1,099,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 15,173	\$ 28,801
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 167,690	\$ 135,850
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 62,070	\$ 42,367
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 927,707	\$ 917,567
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 902,906	\$ 981,012
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 369,323	\$ 510,115
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 61,438	\$ 129,019
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 185,322	\$ 139,900
SUPPLIES & EXPENSES SUBTOTAL	\$ 3,589,451	\$ 3,983,631
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 273	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 36,639	\$ 33,446
OPERATING EXPENSES SUBTOTAL	\$ 3,626,363	\$ 4,017,077
NO RESERVE CONTRIBUTION	\$ -	\$ -
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 12,852,255	\$ 13,185,126
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,262,429	\$ 2,926,016
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 4,651,397	\$ 9,926,016
CAPITAL PROJECTS SUBTOTAL	\$ 311,000	\$ 5,688,038
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 52,034	\$ 1,673,669
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 2,800	\$ 63,000
CAPITAL EXPENDITURES TOTAL:	\$ 2,189,058	\$ 7,424,707
ENDING BUDGETED RESERVE BALANCE	\$ 2,462,339	\$ 2,501,309

UC SAN DIEGO UNIVERSITY CENTERS

FISCAL YEAR 2022-23 BUDGET

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)		
DEBT SERVICE	\$ 3,799,710	\$ 3,611,000
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 0	\$ 0
UNIVERSAL EXPENSES		
PURCHASED UTILITIES		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 625,000	\$ 825,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
PURCHASED UTILITIES SUBTOTAL	\$ 625,000	\$ 825,000
FEES & ASSESSMENTS		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 190,000	\$ 190,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 100	\$ 100
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
FEES & ASSESSMENTS SUBTOTAL	\$ 190,100	\$ 190,100
GENERAL EXPENSES or "campus support?"		
CAREER STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 30,000	\$ 30,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 18,000	\$ 18,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,000	\$ 3,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ 10,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 300,000	\$ 300,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 363,000	\$ 363,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 17,146	\$ 17,146
GENERAL EXPENSES or "campus support?" SUBTOTAL	\$ 380,146	\$ 380,146
UNIVERSAL EXPENSES SUBTOTAL	\$ 3,384,304	\$ 1,395,246

UC SAN DIEGO UNIVERSITY CENTERS

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
ADMINISTRATION		
DIRECTOR'S OFFICE		
CAREER STAFFING	\$ 202,049	\$ 219,793
STUDENT STAFFING	\$ 3,690	\$ -
EMPLOYEE BENEFITS	\$ 79,110	\$ 144,597
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,500	\$ 1,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,000	\$ 5,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 2,500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,500	\$ 1,500
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 20,000	\$ 20,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,000	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,000	\$ 31,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,000	\$ 1,000
DIRECTOR'S OFFICE SUBTOTAL	\$ 314,849	\$ 396,890
UCAB		
CAREER STAFFING	\$ -	\$ -
STUDENT STAFFING	\$ 7,202	\$ 22,500
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 200	\$ 100
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 2,500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 100	\$ 250
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 5,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,000	\$ 10,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 16,300	\$ 17,850
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 106	\$ -
UCAB SUBTOTAL	\$ 23,608	\$ 40,350
ADMINISTRATION SUBTOTAL	\$ 338,457	\$ 437,240

UC SAN DIEGO UNIVERSITY CENTERS

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
OPERATIONS		
RETAIL OPERATIONS		
CAREER STAFFING	\$ 154,805	\$ 108,255
STUDENT STAFFING	\$ 6,549	\$ -
EMPLOYEE BENEFITS	\$ 79,110	\$ 46,550
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,200	\$ 1,200
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,500	\$ 3,500
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,200	\$ 2,200
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 24,000	\$ 24,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 400	\$ 400
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 400	\$ 400
SUPPLIES & EXPENSES SUBTOTAL	\$ 32,700	\$ 34,700
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,200	\$ 1,200
RETAIL OPERATIONS SUBTOTAL	\$ 274,364	\$ 190,705
BUSINESS OPERATIONS		
CAREER STAFFING	\$ 369,000	\$ 406,603
STUDENT STAFFING	\$ 44,737	\$ 11,818
EMPLOYEE BENEFITS	\$ 171,329	\$ 185,272
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 5,176	\$ 6,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 774	\$ 1,001
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 16,470	\$ 18,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,418	\$ 2,667
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 923	\$ 1,167
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 406	\$ 312
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 877	\$ 1,315
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,346	\$ 2,019
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 324	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,714	\$ 32,481
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,693	\$ 3,000
BUSINESS OPERATIONS SUBTOTAL	\$ 618,473	\$ 639,174

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
FACILITY OPERATIONS		
CAREER STAFFING	\$ 416,984	\$ 353,360
STUDENT STAFFING	\$ 264,097	\$ 250,000
EMPLOYEE BENEFITS	\$ 191,585	\$ 160,153
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,000	\$ 6,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 18,000	\$ 18,500
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 59,000	\$ 61,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 110,000	\$ 110,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 9,300	\$ 9,300
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 204,300	\$ 206,800
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 250	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 850
FACILITY OPERATIONS SUBTOTAL	\$ 1,077,216	\$ 971,163
MAINTENANCE		
CAREER STAFFING	\$ 576,159	\$ 499,772
STUDENT STAFFING	\$ 36,997	\$ 15,000
EMPLOYEE BENEFITS	\$ 257,658	\$ 270,567
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,500	\$ 6,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 20,000	\$ 20,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,000	\$ 4,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 375,000	\$ 350,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 400,000	\$ 350,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 20,000	\$ 20,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 822,500	\$ 750,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 350	\$ -
MAINTENANCE SUBTOTAL	\$ 1,693,664	\$ 1,535,839
CUSTODIAL		
CAREER STAFFING	\$ 779,310	\$ 976,202
STUDENT STAFFING	\$ 146,306	\$ 105,000
EMPLOYEE BENEFITS	\$ 444,791	\$ 553,627
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,900	\$ 7,200
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 9,200	\$ 10,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 1,200
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 190,000	\$ 220,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 105,000	\$ 105,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 455,000	\$ 460,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 767,100	\$ 803,400
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,200	\$ 4,500
CUSTODIAL SUBTOTAL	\$ 2,140,706	\$ 2,442,729

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
TECHNICAL SERVICES		
CAREER STAFFING	\$ 263,000	\$ 274,324
STUDENT STAFFING	\$ 102,371	\$ 145,600
EMPLOYEE BENEFITS	\$ 126,541	\$ 131,098
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,500	\$ 8,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 16,000	\$ 16,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 8,000	\$ 8,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 216,000	\$ 216,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 4,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 1,500	\$ 2,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 1,000
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 5,000	\$ 10,000
SUPPLIES & EXPENSES SUBTOTAL	\$ 256,500	\$ 266,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 10,000	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000
TECHNICAL SERVICES SUBTOTAL	\$ 761,412	\$ 820,522
RESERVATIONS		
CAREER STAFFING	\$ 204,150	\$ 358,506
STUDENT STAFFING	\$ 17,415	\$ 86,178
EMPLOYEE BENEFITS	\$ 102,912	\$ 184,272
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 15,000	\$ 15,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 800	\$ 800
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 10,000	\$ 10,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,000	\$ 6,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 8,000	\$ 13,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 30,000	\$ 20,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 500	\$ 500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 5,000	\$ 5,000
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 72,300	\$ 70,300
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 2,000
RESERVATIONS SUBTOTAL	\$ 396,777	\$ 701,256
OPERATIONS SUBTOTAL	\$ 6,993,478	\$ 7,301,388

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
PROGRAMS		
PROGRAMS		
CAREER STAFFING	\$ 116,269	\$ 64,625
STUDENT STAFFING	\$ 142,036	\$ 218,492
EMPLOYEE BENEFITS	\$ 58,611	\$ 33,217
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,500	\$ 2,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,500	\$ 3,500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 25,500	\$ 27,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 6,000	\$ 10,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 31,000	\$ 25,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 22,000	\$ 22,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 13,500	\$ 13,500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 8,525	\$ 9,000
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 171,950	\$ 128,000
SUPPLIES & EXPENSES SUBTOTAL	\$ 284,475	\$ 240,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 123	\$ 750
PROGRAMS SUBTOTAL	\$ 601,514	\$ 557,584
THE LOFT		
CAREER STAFFING	\$ -	\$ -
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ -
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
THE LOFT SUBTOTAL	\$ -	\$ -
PROGRAMS SUBTOTAL	\$ 601,514	\$ 557,584
MARKETING		
CAREER STAFFING	\$ 208,096	\$ 227,477
STUDENT STAFFING	\$ 26,961	\$ 11,066
EMPLOYEE BENEFITS	\$ 101,032	\$ 110,573
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 5,000	\$ 4,500
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 13,700	\$ 12,700
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 14,866	\$ 15,200
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 3,800	\$ 3,100
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 92,200	\$ 112,000
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,500	\$ 1,500
SUPPLIES & EXPENSES SUBTOTAL	\$ 135,066	\$ 151,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
MARKETING SUBTOTAL	\$ 471,154	\$ 500,116
ESTIMATED SALARY SAVINGS	\$ (530,719)	\$ (617,450)
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 12,868,840	\$ 13,185,125
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,245,844	\$ 2,926,017

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2022-23 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET
BUDGETED AUXILIARY PROFIT/(LOSS)		
CAMPUS BIKE & SKATE		
INCOME		
REVENUE & RECHARGES	\$ 112,500	\$ 205,000
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -
INCOME SUBTOTAL	\$ 112,500	\$ 205,000
EXPENSES		
CAREER STAFFING	\$ 61,345	\$ 62,133
STUDENT STAFFING	\$ 23,034	\$ -
EMPLOYEE BENEFITS	\$ 30,924	\$ 31,936
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 55,000	\$ 100,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 30,000	\$ 20,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 200	\$ 10,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 7,500	\$ 1,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 1,000	\$ 500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 500
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 500	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 94,200	\$ 133,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 209,504	\$ 227,569
CAMPUS BIKE & SKATE SUBTOTAL	\$ (97,004)	\$ (22,569)
COFFEE SHOP		
INCOME		
REVENUE	\$ 1,000,000	\$ 2,000,000
INCOME SUBTOTAL	\$ 1,000,000	\$ 2,000,000
EXPENSES		
CAREER STAFFING	\$ 289,405	\$ 331,399
STUDENT STAFFING	\$ 553,479	\$ 440,000
EMPLOYEE BENEFITS	\$ 169,881	\$ 191,524
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 130,000	\$ 152,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 250	\$ 300
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 70,000	\$ 80,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 510,000	\$ 705,500
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 150,000	\$ 200,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 135,000	\$ 160,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 300	\$ 500
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,009,315	\$ 2,261,723
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 2,009,315	\$ 2,261,723
COFFEE SHOP	\$ (1,009,315)	\$ (261,723)