

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2013-14 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE

ESTIMATED FACILITY FEE & BUSINESS INCOME	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
UNIVERSITY CENTERS FEE INCOME (20265A)	\$ 7,023,083	\$ 7,020,788		65%	\$ (2,295)	0%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,298,200	\$ 3,768,968		35%	\$ 470,768	14%
RENT (68005A)						
RESTAURANT RENT	\$ 1,198,449	\$ 1,527,647	73%	14%		
NON-RESTAURANT/RETAIL RENT	\$ 402,236	\$ 415,991	20%	4%		
ATM	\$ 177,614	\$ 180,108	9%	2%		
LATE FEES	\$ 5,350	\$ 2,000	0%	0%		
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	1%	0%		
COOPS	\$ (59,572)	\$ (59,572)	-3%	-1%		
RENT SUBTOTAL	\$ 1,738,758	\$ 2,080,855		19%	\$ 342,097	20%
OVERHEAD RECOVERY (68005A)						
BUSSING	\$ 149,012	\$ 259,670	29%	2%	\$ 110,659	
COMMON AREA MAINTENANCE (CAM)	\$ 406,979	\$ 411,906	46%	4%	\$ 4,927	
UTILITY RECHARGE	\$ 220,556	\$ 228,809	25%	2%	\$ 8,252	
COOPS (BAD DEBT)	\$ (33,350)	\$ (15,675)	-2%	0%	\$ 17,675	
OVERHEAD SUBTOTAL	\$ 743,197	\$ 900,384		8%	\$ 157,188	21%
RESERVATIONS, SERVICES, TICKET SALES & MISC. (68005A)						
RESERVATIONS	\$ 190,375	\$ 191,861	30%	2%	\$ 1,486	
TECH SERVICES	\$ 269,318	\$ 269,348	42%	2%	\$ 30	
TICKET SALES	\$ 87,000	\$ 87,000	13%	1%	\$ -	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 34,405	\$ 22,868	4%	0%	\$ (11,537)	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 656,172	\$ 646,151		6%	\$ (10,022)	-2%
STIP & O&MP (MULTIPLE FUNDS)						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,216	\$ 60,301	38%	1%		
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	20%	0%		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 68,654	\$ 65,749	42%	1%		
STIP & O&MP SUBTOTAL	\$ 160,073	\$ 157,253		1%	\$ (2,821)	-2%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 10,321,282	\$ 10,789,755			\$ 468,473	5%

BUDGETED EXPENSES BY TYPE	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		34%	\$ -	0%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 351,154	\$ 351,039		3%	\$ (115)	100%
STAFFING						
CAREER STAFF	\$ 2,325,336	\$ 2,277,360	64%	21%		
STUDENT STAFF	\$ 541,558	\$ 536,954	15%	5%		
EMPLOYEE BENEFITS	\$ 1,149,898	\$ 1,126,860	32%	10%		
10% SALARY SAVINGS	\$ (401,679)	\$ (394,117)	-11%	-4%		
STAFFING SUBTOTAL	\$ 3,615,113	\$ 3,547,057		32%	\$ (68,056)	-2%
OPERATING						
SUPPLIES & EXPENSES	\$ 3,187,690	\$ 3,410,723	92%	31%		
INVENTORIAL EQUIPMENT	\$ 98,010	\$ 243,500	7%	2%		
TRAVEL	\$ 55,230	\$ 51,466	1%	0%		
OPERATING SUBTOTAL	\$ 3,340,930	\$ 3,705,689		34%	\$ 364,759	11%
NO RESERVE CONTRIBUTION	\$ (351,154)	\$ (351,039)		-3%	\$ 115	100%
TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE	\$ 10,755,753	\$ 11,052,456			\$ 296,703	3%
NET ESTIMATED COMMON FUNDS BALANCE	\$ (434,471)	\$ (262,701)			\$ 171,770	-40%
ENDING RESERVE BALANCE 802528 (2012/2013 ACTUAL - 2013/2014 PROJECTED)	\$ 2,785,455	\$ 2,522,754			\$ (262,701)	-9%

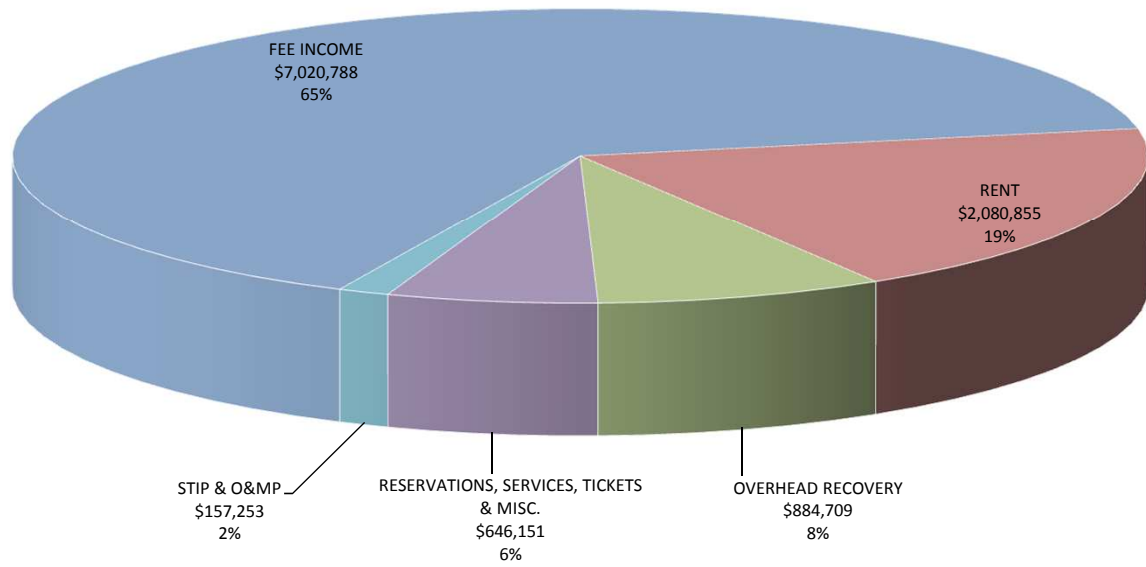
UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2013-14 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY UNIT

ESTIMATED FACILITY FEE & BUSINESS INCOME	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
UNIVERSITY CENTERS FEE INCOME (20265A)	\$ 7,023,083	\$ 7,020,788		65%	\$ (2,295)	0%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,298,200	\$ 3,768,968		35%	\$ 470,768	14%
RENT (68005A)						
RESTAURANT RENT	\$ 1,198,449	\$ 1,527,647	73%	14%		
NON-RESTAURANT/RETAIL RENT	\$ 402,236	\$ 415,991	20%	4%		
ATM	\$ 177,614	\$ 180,108	9%	2%		
LATE FEES	\$ 5,350	\$ 2,000	0%	0%		
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	1%	0%		
COOPS	\$ (59,572)	\$ (59,572)	-3%	-1%		
RENT SUBTOTAL	\$ 1,738,758	\$ 2,080,855		19%	\$ 342,097	20%
OVERHEAD RECOVERY (68005A)						
BUSSING	\$ 149,012	\$ 259,670	29%	2%		
COMMON AREA MAINTENANCE (CAM)	\$ 406,979	\$ 411,906	47%	4%		
UTILITY RECHARGE	\$ 220,556	\$ 228,809	26%	2%		
COOPS (BAD DEBT)	\$ (33,350)	\$ (15,675)	-2%	0%		
OVERHEAD SUBTOTAL	\$ 743,197	\$ 884,709		8%	\$ 141,513	19%
RESERVATIONS, SERVICES, TICKET SALES & MISC. (68005A)						
RESERVATIONS	\$ 190,375	\$ 191,861	30%	2%		
TECH SERVICES	\$ 269,318	\$ 269,348	42%	2%		
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 75,075	12%	1%		
TICKET SALES	\$ 87,000	\$ 87,000	13%	1%		
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 34,405	\$ 22,868	4%	0%		
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 656,172	\$ 646,151		6%	\$ (10,022)	-2%
STIP & O&MP (MULTIPLE FUNDS)						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,216	\$ 60,301	38%	1%		
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	20%	0%		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 68,654	\$ 65,749	42%	1%		
STIP & O&MP SUBTOTAL	\$ 160,073	\$ 157,253		1%	\$ (2,821)	-2%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 10,321,282	\$ 10,789,755		100%	\$ 468,473	5%

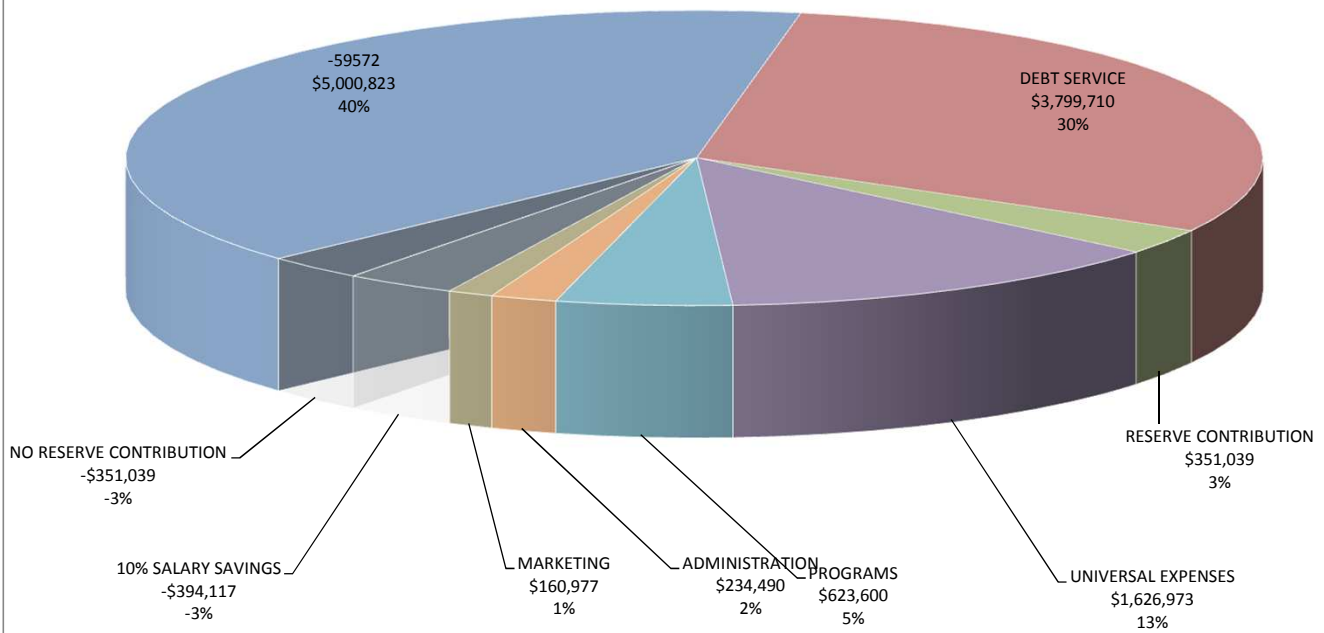
BUDGETED EXPENSES BY UNIT	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		34%	\$ -	0%
RESERVE CONTRIBUTION (5% OF FEE REVENUE)	\$ 351,154	\$ 351,039		3%	\$ (115)	100%
UNIVERSAL EXPENSES						
684030 - UCEN PURCHASED UTILITIES	\$ 639,000	\$ 639,000	39%	6%		
684002 - UCEN CAPITAL PROJECTS	\$ 139,000	\$ 478,000	29%	4%		
684032 - UCEN DEFERRED MAINTENANCE (ISES)	\$ 438,180	\$ 291,202	18%	3%		
684033 - UCEN FURN & EQUIP REPLACEMENT	\$ 5,110	\$ 128,000	8%	1%		
684034 - UCEN FEES & ASSESSMENTS	\$ 83,980	\$ 68,500	4%	1%		
684023 - UCEN GENERAL	\$ 16,690	\$ 22,271	1%	0%		
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,321,960	\$ 1,626,973		15%	\$ 305,013	23%
ADMINISTRATION						
684009 - UCEN DIRECTOR'S OFFICE	\$ 242,330	\$ 214,700	92%	2%		
684008 - UCAB	\$ 16,790	\$ 19,790	8%	0%		
ADMINISTRATION SUBTOTAL	\$ 259,120	\$ 234,490		2%	\$ (24,630)	-10%
OPERATIONS						
684024 - UCEN RETAIL OPERATIONS	\$ 201,680	\$ 168,846	3%	2%		
684007 - UCEN BUSINESS OPERATIONS	\$ 344,800	\$ 337,048	7%	3%		
684003 - UCEN ADMINISTRATIVE COMPUTING	\$ 216,890	\$ 216,060	4%	2%		
684021 - UCEN OPERATIONS	\$ 536,180	\$ 525,526	11%	5%		
684005 - UCEN MAINTENANCE	\$ 1,062,950	\$ 1,154,156	23%	10%		
684006 - UCEN CUSTODIAL	\$ 1,599,290	\$ 1,728,305	35%	16%		
684012 - UCEN BUILDING B	\$ 30,200	\$ 32,994	1%	0%		
684031 - UCEN TECHNICAL SERVICES	\$ 582,250	\$ 572,209	11%	5%		
684022 - UCEN RESERVATIONS	\$ 262,830	\$ 265,679	5%	2%		
OPERATIONS SUBTOTAL	\$ 4,837,070	\$ 5,000,823		45%	\$ 163,753	3%
PROGRAM						
684026 - UCEN PROGRAMS	\$ 380,450	\$ 319,108	51%	3%		
681701 - UCEN THE LOFT	\$ 266,390	\$ 304,492	49%	3%		
PROGRAMS SUBTOTAL	\$ 646,840	\$ 623,600		6%	\$ (23,240)	-4%
684020 - UCEN MARKETING	\$ 150,460	\$ 160,977		1%	\$ 10,517	7%
683536 - CRAFTS CENTER (CLOSED OCTOBER 31, 2012)	\$ 142,272	\$ -		0%	\$ (142,272)	-100%
ADJUSTMENTS						
ESTIMATED SALARY SAVINGS (10%)	\$ (401,679)	\$ (394,117)	53%	-4%		
NO RESERVE CONTRIBUTION	\$ (351,154)	\$ (351,039)	47%	-3%		
ADJUSTMENTS SUBTOTAL	\$ (752,833)	\$ (745,157)		-7%	\$ 7,676	-1%
TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT	\$ 10,755,753	\$ 11,052,456		100%	\$ 296,703	3%
NET ESTIMATED COMMON FUNDS BALANCE	\$ (434,471)	\$ (262,701)			\$ 171,770	-40%
ENDING RESERVE BALANCE 802528 (2012/2013 ACTUAL - 2013/2014 PROJECTED)	\$ 2,785,455	\$ 2,522,754			\$ (262,701)	-9%

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FISCAL YEAR 2013-14 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY UNIT

FACILITY FEE & BUSINESS INCOME:



BUDGETED EXPENSES BY UNIT:

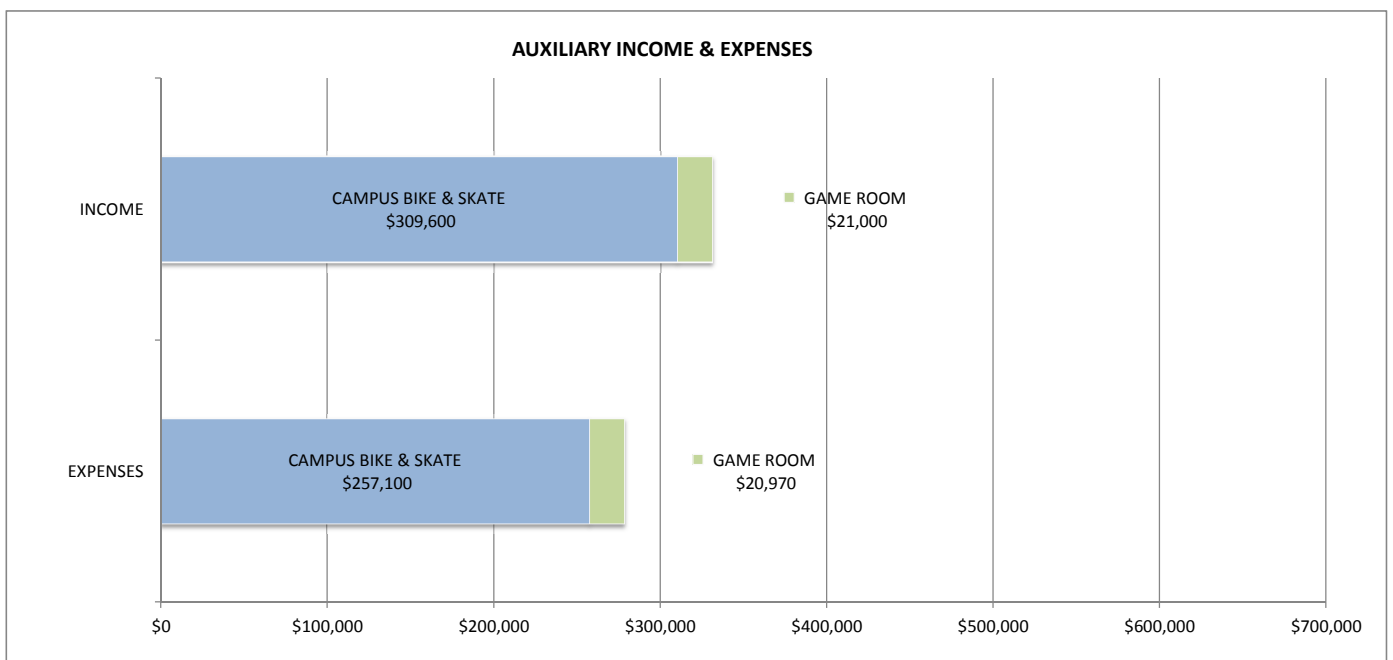


UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2013-14 BUDGET
ESTIMATED AUXILIARY INCOME & BUDGETED EXPENSES

ESTIMATED AUXILIARY FUNDS INCOME	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CAMPUS BIKE & SKATE (73215A)						
SALES	\$ 274,540	\$ 256,600	83%			
SERVICES	\$ 53,000	\$ 53,000	17%			
CAMPUS BIKE & SKATE SUBTOTAL	\$ 327,540	\$ 309,600		91%	\$ (17,940)	-5%
CRAFTS CENTER (67404A)						
CLASSES & GALLERY	\$ 66,200	\$ -				
THE FACTORY	\$ 14,681	\$ 10,000				
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ (59,572)	\$ -				
CRAFTS CENTER SUBTOTAL	\$ 21,309	\$ 10,000		3%	\$ (11,309)	-53%
GAMEROOM (73225A)	\$ 21,000	\$ 21,000		6%	\$ -	0%
TOTAL ESTIMATED AUXILIARY FUNDS INCOME	\$ 369,849	\$ 340,600		100%	\$ (29,249)	-8%

ESTIMATED AUXILIARY FUNDS EXPENSES	2012-13 BUDGET	2013-14 BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CAMPUS BIKE & SKATE (73215A)						
Labor	\$ 115,860	\$ 115,860	45%			
S&E	\$ 209,970	\$ 141,240	55%			
CAMPUS BIKE & SKATE SUBTOTAL	\$ 325,830	\$ 257,100		92%	\$ (68,730)	-21%
CRAFTS CENTER (67404A)						
CLASSES & GALLERY	\$ 126,630	\$ -				
THE FACTORY	\$ 91,620	\$ -				
CRAFTS CENTER SUBTOTAL	\$ 218,250	\$ -		0%	\$ (218,250)	-100%
GAMEROOM (73225A)	\$ 20,970	\$ 20,970		8%	\$ -	0%
TOTAL ESTIMATED AUXILIARY FUNDS EXPENSES	\$ 565,050	\$ 278,070			\$ (286,980)	-51%

PROJECTED AUXILIARY PROFIT/(LOSS)	2012-13 BUDGET	2013-14 BUDGET	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CAMPUS BIKE & SKATE (73215A)					
INCOME	\$ 327,540	\$ 309,600			
EXPENSES	\$ (325,830)	\$ (257,100)			
CAMPUS BIKE & SKATE SUBTOTAL	\$ 1,710	\$ 52,500	84%	\$ 50,790	-2970%
CRAFTS CENTER (67404A)					
INCOME (INCLUDING SUPPORT FROM UNIVERSITY CENTERS FEE)	\$ 21,309	\$ 10,000			
EXPENSES	\$ (218,250)	\$ -			
CRAFTS CENTER SUBTOTAL	\$ (196,941)	\$ 10,000	16%	\$ 206,941	105%
GAMEROOM (73225A)					
INCOME	\$ 21,000	\$ 21,000			
EXPENSES	\$ (20,970)	\$ (20,970)			
GAMEROOM SUBTOTAL	\$ 30	\$ 30	0%	\$ -	0%
TOTAL ESTIMATED AUXILIARY FUNDS BALANCE	\$ (195,201)	\$ 62,530	100%	\$ 257,731	132%



UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
BEGINNING RESERVE BALANCE	\$ 2,825,523	\$ 2,785,455				
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)						
UNIVERSITY CENTERS FEE INCOME	\$ 7,023,083	\$ 7,020,788		65.07%	\$ (2,295)	-0.03%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,298,200	\$ 3,768,968		34.93%	\$ 470,768	14.27%
RENT						
RESTAURANT RENT	\$ 1,198,449	\$ 1,527,647	73.41%			
NON-RESTAURANT/RETAIL RENT	\$ 402,236	\$ 415,991	19.99%			
ATM	\$ 177,614	\$ 180,108	8.66%			
LATE FEES	\$ 5,350	\$ 2,000	0.10%			
STUDENT ENTERPRISES	\$ 14,681	\$ 14,681	0.71%			
COOPS (ESTIMATED RENT LESS BAD DEBT)	\$ (59,572)	\$ (59,572)	-2.86%			
RENT SUBTOTAL	\$ 1,738,758	\$ 2,080,855		19.29%	\$ 342,097	19.67%
OVERHEAD RECOVERY						
BUSSING	\$ 149,012	\$ 259,670	29.35%			
COMMON AREA MAINTENANCE (CAM)	\$ 406,979	\$ 411,906	46.56%			
UTILITY RECHARGE	\$ 220,556	\$ 228,809	25.86%			
COOPS (BAD DEBT)	\$ (33,350)	\$ (15,675)	-1.77%			
OVERHEAD RECOVERY SUBTOTAL	\$ 743,197	\$ 884,709		8.20%	\$ 141,513	19.04%
RESERVATIONS, SERVICES, TICKET SALES & MISC.						
RESERVATIONS	\$ 190,375	\$ 191,861	29.69%			
TECH SERVICES	\$ 269,318	\$ 269,348	41.68%			
OTHER SPACE RENTAL/MAINTENANCE	\$ 75,075	\$ 75,075	11.62%			
TICKET SALES	\$ 87,000	\$ 87,000	13.46%			
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC.)	\$ 34,405	\$ 22,868	3.54%			
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 656,172	\$ 646,151		5.99%	\$ (10,022)	-1.53%
STIP & O&MP						
SHORT-TERM INVESTMENT POOL (STIP)	\$ 60,216	\$ 60,301	38.35%			
BUILDING B SUPPORT	\$ 31,203	\$ 31,203	19.84%			
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 68,654	\$ 65,749	41.81%			
STIP & O&MP SUBTOTAL	\$ 160,073	\$ 157,253		1.46%	\$ (2,821)	-1.76%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 10,321,282	\$ 10,789,755		100.00%	\$ 468,473	4.54%
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		34.38%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 351,154	\$ 351,039		3.18%	\$ (115)	100.00%
STAFFING EXPENSES						
CAREER STAFF	\$ 2,325,336	\$ 2,277,360	64.20%			
STUDENT STAFF	\$ 541,558	\$ 536,954	15.14%			
EMPLOYEE BENEFITS	\$ 1,149,898	\$ 1,126,860	31.77%			
ESTIMATED SALARY SAVINGS (10%)	\$ (401,679)	\$ (394,117)	-11.11%			
STAFFING EXPENSES SUBTOTAL	\$ 3,615,113	\$ 3,547,057		32.09%	\$ (68,056)	-1.88%
OPERATING EXPENSES						
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 708,392	\$ 821,331	24.08%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 19,840	\$ 166,794	4.89%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 91,100	\$ 159,040	4.66%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 58,250	\$ 174,442	5.11%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 626,740	\$ 657,386	19.27%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 969,630	\$ 1,176,823	34.50%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 327,680	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 79,260	\$ 50,987	1.49%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 232,950	\$ 203,920	5.98%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 3,187,690	\$ 3,410,723	92.04%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 98,010	\$ 243,500	6.57%			
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 55,230	\$ 51,466	1.39%			
OPERATING EXPENSES SUBTOTAL	\$ 3,340,930	\$ 3,705,689		33.53%	\$ 364,759	10.92%
NO RESERVE CONTRIBUTION	\$ (351,154)	\$ (351,039)		-3.18%	\$ 115	100.00%
TOTAL BUDGETED COMMON FUNDS EXPENSES BY TYPE	\$ 10,755,753	\$ 11,052,456		100.00%	\$ 296,703	2.76%
ANNUAL SURPLUS/(DEFICIT)	\$ (434,471)	\$ (262,701)			\$ 171,770	39.54%
ENDING RESERVE BALANCE 802528 (2012/2013 ACTUAL - 2013/2014 PROJECTED)	\$ 2,785,455	\$ 2,522,754			\$ (262,701)	-9.43%

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TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		34.38%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 351,154	\$ 351,039		3.18%	\$ (115)	100.00%
UNIVERSAL EXPENSES						
PURCHASED UTILITIES						
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 639,000	\$ 639,000	100.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
PURCHASED UTILITIES SUBTOTAL	\$ 639,000	\$ 639,000		5.78%	\$ -	0.00%
CAPITAL PROJECTS						
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 18	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ 14,768	3.09%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 28,148	5.89%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 65,000	\$ 314,566	65.81%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 65,000	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 9,000	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 120,500	25.21%			
CAPITAL PROJECTS SUBTOTAL	\$ 139,000	\$ 478,000		4.32%	\$ 339,000	100.00%
DEFERRED MAINTENANCE (ISES PROJECTS)						
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 438,180	\$ 291,202	100.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 438,180	\$ 291,202		2.63%	\$ (146,978)	-33.54%
FURNITURE & EQUIPMENT REPLACEMENT						
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,110	\$ 128,000	100.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 5,110	\$ 128,000	100.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 5,110	\$ 128,000		1.16%	\$ 122,890	2404.89%
FEES & ASSESSMENTS						
SUPPLIES & EXPENSES						
OVERHEAD UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 83,980	\$ 68,500	100.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
FEES & ASSESSMENTS SUBTOTAL	\$ 83,980	\$ 68,500		0.62%	\$ (15,480)	-18.43%

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
GENERAL EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%			
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES						
OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 4,217	18.93%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 4,530	20.34%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 3,784	16.99%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 16,690	\$ 8,390	37.67%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 1,350	6.06%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 16,690	\$ 22,271	100.00%	0.20%	\$ 5,581	33.44%
GENERAL EXPENSES SUBTOTAL	\$ 16,690	\$ 22,271				
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,321,960	\$ 1,626,973		14.72%	\$ 305,013	23.07%
ADMINISTRATION						
DIRECTOR'S OFFICE						
CAREER STAFFING	\$ 156,300	\$ 135,830	63.27%			
STUDENT STAFFING	\$ -	\$ -	0.00%			
EMPLOYEE BENEFITS	\$ 65,420	\$ 58,260	27.14%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 9,810	\$ 14,610	100.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,800	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,000	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 14,610	\$ 14,610	6.80%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,000	\$ 6,000	2.79%			
DIRECTOR'S OFFICE SUBTOTAL	\$ 242,330	\$ 214,700		1.94%	\$ (27,630)	-11.40%
UCAB						
CAREER STAFFING	\$ -	\$ -	0.00%			
STUDENT STAFFING	\$ 8,920	\$ 8,920	45.07%			
EMPLOYEE BENEFITS	\$ 250	\$ 250	1.26%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 380	3.58%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 7,620	\$ 10,000	94.16%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 240	2.26%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 7,620	\$ 10,620	53.66%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%			
UCAB SUBTOTAL	\$ 16,790	\$ 19,790		0.18%	\$ 3,000	17.87%
ADMINISTRATION SUBTOTAL	\$ 259,120	\$ 234,490		2.12%	\$ (24,630)	-9.51%

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
OPERATIONS						
RETAIL OPERATIONS						
CAREER STAFFING	\$ 133,330	\$ 111,720	66.17%			
STUDENT STAFFING	\$ 4,660	\$ 4,660	2.76%			
EMPLOYEE BENEFITS	\$ 49,460	\$ 41,470	24.56%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 570	\$ 1,448	0.87%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 50	\$ 1,121	0.67%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,460	\$ 3,460	2.07%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,180	\$ 500	0.30%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 8,000	\$ 2,000	1.20%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 667	0.40%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 200,710	\$ 167,046	98.93%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 970	\$ 1,800	1.07%			
RETAIL OPERATIONS SUBTOTAL	\$ 201,680	\$ 168,846		1.53%	\$ (32,834)	-16.28%
BUSINESS OPERATIONS						
CAREER STAFFING	\$ 221,910	\$ 208,280	61.80%			
STUDENT STAFFING	\$ 10,520	\$ 10,520	3.12%			
EMPLOYEE BENEFITS	\$ 96,950	\$ 92,300	27.38%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,330	\$ 8,296	2.47%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 100	\$ 3,468	1.03%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 8,060	\$ 9,861	2.94%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,410	\$ 2,907	0.87%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,900	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 620	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 344,800	\$ 335,632	99.58%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ 1,416	0.42%			
BUSINESS OPERATIONS SUBTOTAL	\$ 344,800	\$ 337,048		3.05%	\$ (7,752)	-2.25%
COMPUTING						
CAREER STAFFING	\$ 141,600	\$ 142,660	66.03%			
STUDENT STAFFING	\$ 2,740	\$ 2,740	1.27%			
EMPLOYEE BENEFITS	\$ 57,250	\$ 57,640	26.68%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 800	\$ 3,926	1.83%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,500	\$ 1,253	0.59%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,720	\$ 3,135	1.46%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,500	\$ 1,162	0.54%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,780	\$ 1,544	0.72%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 214,890	\$ 214,060	99.07%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 2,000	\$ 2,000	0.93%			
COMPUTING SUBTOTAL	\$ 216,890	\$ 216,060		1.95%	\$ (830)	-0.38%
FACILITY OPERATIONS						
CAREER STAFFING	\$ 205,400	\$ 168,350	32.03%			
STUDENT STAFFING	\$ 152,590	\$ 158,000	30.07%			
EMPLOYEE BENEFITS	\$ 80,440	\$ 66,880	12.73%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,760	\$ 10,297	2.01%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 600	\$ 6,000	1.17%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 8,260	\$ 13,121	2.56%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 15,450	\$ 15,450	3.01%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 19,000	\$ 44,643	8.71%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 48,590	\$ 30,035	5.86%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
SUPPLIES & EXPENSES SUBTOTAL	\$ 532,090	\$ 512,776	97.57%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 7,250	1.38%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 4,090	\$ 5,500	1.05%			
FACILITY OPERATIONS SUBTOTAL	\$ 536,180	\$ 525,526		4.75%	\$ (10,654)	-1.99%
MAINTENANCE						
CAREER STAFFING	\$ 393,400	\$ 398,460	34.52%			
STUDENT STAFFING	\$ 11,050	\$ 13,250	1.15%			
EMPLOYEE BENEFITS	\$ 174,690	\$ 176,600	15.30%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,160	\$ 21,666	1.91%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 4,030	\$ 4,030	0.36%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 8,600	\$ 53,500	4.73%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,190	\$ 1,190	0.11%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 386,760	\$ 386,760	34.17%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 76,450	\$ 76,450	6.75%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,058,330	\$ 1,131,906	98.07%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 18,500	1.60%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 4,620	\$ 3,750	0.32%			
MAINTENANCE SUBTOTAL	\$ 1,062,950	\$ 1,154,156		10.44%	\$ 91,206	8.58%
CUSTODIAL						
CAREER STAFFING	\$ 592,950	\$ 607,500	35.15%			
STUDENT STAFFING	\$ 61,230	\$ 61,230	3.54%			
EMPLOYEE BENEFITS	\$ 413,800	\$ 410,630	23.76%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,110	\$ 24,687	1.44%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 134,958	7.87%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 4,220	\$ 4,220	0.25%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 142,950	\$ 102,950	6.00%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 369,380	\$ 369,380	21.53%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,587,640	\$ 1,715,555	99.26%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 5,000	\$ 7,250	0.42%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,650	\$ 5,500	0.32%			
CUSTODIAL SUBTOTAL	\$ 1,599,290	\$ 1,728,305		15.64%	\$ 129,015	8.07%
BUILDING B						
CAREER STAFFING	\$ -	\$ -	0.00%			
STUDENT STAFFING	\$ -	\$ 2,794	8.47%			
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 17,220	\$ 17,220	52.19%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ -	\$ -	0.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,600	\$ 1,600	4.85%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 11,380	\$ 11,380	34.49%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 30,200	\$ 32,994	100.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%			
BUILDING B SUBTOTAL	\$ 30,200	\$ 32,994		0.30%	\$ 2,794	100.00%
TECHNICAL SERVICES						
CAREER STAFFING	\$ 160,530	\$ 206,000	36.00%			
STUDENT STAFFING	\$ 120,940	\$ 120,940	21.14%			
EMPLOYEE BENEFITS	\$ 67,460	\$ 88,650	15.49%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,540	\$ 8,699	1.83%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 500	\$ 1,500	0.31%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 13,410	\$ 13,410	2.82%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,450	\$ 4,450	0.93%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 104,970	\$ 27,000	5.67%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 3,860	\$ 4,500	0.94%			

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 880	\$ 880	0.18%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 180	\$ 180	0.04%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 478,720	\$ 476,209	83.22%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 93,010	\$ 90,000	15.73%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 10,520	\$ 6,000	1.05%			
TECHNICAL SERVICES SUBTOTAL	\$ 582,250	\$ 572,209		5.18%	\$ (10,041)	-1.72%
RESERVATIONS						
CAREER STAFFING	\$ 128,700	\$ 129,250	48.65%			
STUDENT STAFFING	\$ 20,760	\$ 20,760	7.81%			
EMPLOYEE BENEFITS	\$ 62,510	\$ 62,820	23.65%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 460	\$ 2,449	0.95%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,060	\$ 2,060	0.80%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 6,240	\$ 6,240	2.42%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 20,320	\$ 20,320	7.87%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 7,530	\$ 7,530	2.92%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 6,660	\$ 6,660	2.58%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 90	\$ 90	0.03%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 255,330	\$ 258,179	97.18%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 7,500	\$ 7,500	2.82%			
RESERVATIONS SUBTOTAL	\$ 262,830	\$ 265,679		2.40%	\$ 2,849	1.08%
OPERATIONS SUBTOTAL	\$ 4,837,070	\$ 5,000,823		45.25%	\$ 163,753	3.39%
PROGRAMS						
PROGRAMS						
CAREER STAFFING	\$ 88,100	\$ 61,240	19.19%			
STUDENT STAFFING	\$ 55,920	\$ 55,920	17.52%			
EMPLOYEE BENEFITS	\$ 35,650	\$ 25,960	8.14%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 910	\$ 1,119	0.35%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 1,414	0.45%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 5,440	\$ 7,035	2.23%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 450	\$ 2,170	0.69%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,300	\$ 29,520	9.34%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 24,950	\$ 21,680	6.86%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 21,680	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 140,050	\$ 110,050	34.81%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 377,450	\$ 316,108	99.06%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000	0.94%			
PROGRAMS SUBTOTAL	\$ 380,450	\$ 319,108		2.89%	\$ (61,342)	-16.12%
THE LOFT						
CAREER STAFFING	\$ 33,730	\$ 61,240	20.11%			
STUDENT STAFFING	\$ 55,920	\$ 55,920	18.37%			
EMPLOYEE BENEFITS	\$ 15,530	\$ 25,960	8.53%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 540	\$ 702	0.23%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 5,200	\$ 5,200	1.72%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 3,910	\$ 3,910	1.30%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 15,100	\$ 15,100	5.01%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,300	\$ 17,300	5.74%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 24,060	\$ 24,060	7.98%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 92,100	\$ 92,100	30.55%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 263,390	\$ 301,492	99.01%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000	0.99%			
THE LOFT SUBTOTAL	\$ 266,390	\$ 304,492		2.75%	\$ 38,102	100.00%
PROGRAMS SUBTOTAL	\$ 646,840	\$ 623,600		5.64%	\$ (23,240)	-3.59%

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
MARKETING						
CAREER STAFFING	\$ 44,970	\$ 46,830	29.09%			
STUDENT STAFFING	\$ 21,300	\$ 21,300	13.23%			
EMPLOYEE BENEFITS	\$ 19,260	\$ 19,440	12.08%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 610	\$ 9,087	5.86%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 880	\$ 880	0.57%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 11,770	\$ 11,770	7.59%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,200	\$ 1,200	0.77%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,900	\$ 5,900	3.81%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 13,280	\$ 13,280	8.57%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 1,860	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 23,430	\$ 25,290	16.32%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 144,460	\$ 154,977	96.27%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 6,000	\$ 6,000	3.73%			
MARKETING SUBTOTAL	\$ 150,460	\$ 160,977		1.46%	\$ 10,517	6.99%
CRAFTS CENTER (CLOSED OCTOBER 31, 2012)	\$ 142,272	\$ -		0.00%	\$ (142,272)	-100.00%
ESTIMATED SALARY SAVINGS (15% IN 2011/12 - 10% IN 2012/13)	\$ (401,679)	\$ (394,117)		-3.57%	\$ 7,562	-1.88%
NO RESERVE CONTRIBUTION	\$ (351,154)	\$ (351,039)		-3.18%	\$ 115	100.00%
TOTAL BUDGETED COMMON FUNDS EXPENSES BY UNIT	\$ 10,755,753	\$ 11,052,456		100.00%	\$ 296,703	2.76%
ANNUAL SURPLUS/(DEFICIT)	\$ (434,471)	\$ (262,701)			\$ 171,770	39.54%
ENDING RESERVE BALANCE 802528 (2012/2013 ACTUAL - 2013/2014 PROJECTED)	\$ 2,785,455	\$ 2,522,754			\$ (262,701)	-9.43%

BUDGETED AUXILIARY PROFIT/(LOSS)

CAMPUS BIKE & SKATE						
INCOME						
REVENUE & RECHARGES	\$ 327,540	\$ 309,600	100.00%			
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%			
INCOME SUBTOTAL	\$ 327,540	\$ 309,600			\$ (17,940)	-5.48%
EXPENSES						
CAREER STAFFING	\$ 43,620	\$ 43,620	16.97%			
STUDENT STAFFING	\$ 46,890	\$ 46,890	18.24%			
EMPLOYEE BENEFITS	\$ 25,350	\$ 25,350	9.86%			
SUPPLIES & EXPENSES						
OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 171,070	\$ 90,219	35.09%			
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 41	0.02%			
GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)	\$ 2,950	\$ 20,570	8.00%			
DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,530	\$ 1,675	0.65%			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 13,770	\$ 12,409	4.83%			
SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,740	\$ 16,326	6.35%			
CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -	0.00%			
MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,040	\$ -	0.00%			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 870	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 325,830	\$ 257,100	100.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%			
EXPENSES SUBTOTAL	\$ 325,830	\$ 257,100			\$ (68,730)	-21.09%
CAMPUS BIKE & SKATE SUBTOTAL	\$ 1,710	\$ 52,500		99.94%	\$ 50,790	2970.18%
CRAFTS CENTER (CLOSED - ACTIVITY THROUGH OCTOBER 31, 2012)						
INCOME						
REVENUE & RECHARGES	\$ 76,200	\$ -				
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ 142,272	\$ -				
INCOME SUBTOTAL	\$ 218,472	\$ -			\$ (218,472)	-100.00%

UC SAN DIEGO UNIVERSITY CENTERS
2012-13 & 2013-14 Requested BUDGETS COMPARISON
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2012-13 APPROVED BUDGET	2013-14 Requested BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
EXPENSES						
CAREER STAFFING	\$ 61,040	\$ -				
STUDENT STAFFING	\$ 37,520	\$ -				
EMPLOYEE BENEFITS	\$ 28,070	\$ -				
SUPPLIES & EXPENSES						
<i>OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)</i>	\$ 28,070	\$ -				
<i>STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)</i>	\$ 10	\$ -				
<i>GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)</i>	\$ 5,200	\$ -				
<i>DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)</i>	\$ 280	\$ -				
<i>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)</i>	\$ 45,070	\$ -				
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)</i>	\$ 11,260	\$ -				
<i>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)</i>	\$ -	\$ -				
<i>MARKETING (ADVERTISING, GRAPHICS & PRINTING)</i>	\$ 1,090	\$ -				
<i>PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)</i>	\$ -	\$ -				
SUPPLIES & EXPENSES SUBTOTAL	\$ 217,610	\$ -				
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -				
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ 640	\$ -				
EXPENSES SUBTOTAL	\$ 218,250	\$ -			\$ (218,250)	-100.00%
CRAFTS CENTER SUBTOTAL	\$ 222	\$ -		0.00%	\$ (222)	-100.00%
GAME ROOM						
INCOME						
REVENUE & RECHARGES	\$ 21,000	\$ 21,000	100.00%			
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%			
INCOME SUBTOTAL	\$ 21,000	\$ 21,000			\$ -	0.00%
EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%			
STUDENT STAFFING	\$ 18,900	\$ 18,900	90.13%			
EMPLOYEE BENEFITS	\$ 520	\$ 520	2.48%			
SUPPLIES & EXPENSES						
<i>OVERHEAD (UCOP, TES, UTILITIES, IT RECHARGES, COGS & INSURANCE)</i>	\$ 440	\$ 440	2.10%			
<i>STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)</i>	\$ -	\$ -	0.00%			
<i>GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & NGN)</i>	\$ 170	\$ 170	0.81%			
<i>DURABLE GOOD (COMPUTING EQUIPMENT & OFFICE FURNITURE)</i>	\$ -	\$ -	0.00%			
<i>SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)</i>	\$ -	\$ -	0.00%			
<i>SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)</i>	\$ 900	\$ 900	4.29%			
<i>CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)</i>	\$ -	\$ -	0.00%			
<i>MARKETING (ADVERTISING, GRAPHICS & PRINTING)</i>	\$ 40	\$ 40	0.19%			
<i>PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)</i>	\$ -	\$ -	0.00%			
SUPPLIES & EXPENSES SUBTOTAL	\$ 20,970	\$ 20,970	100.00%			
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%			
TRAVEL, CONVERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%			
EXPENSES SUBTOTAL	\$ 20,970	\$ 20,970			\$ -	0.00%
GAME ROOM SUBTOTAL	\$ 30	\$ 30		0.06%	\$ -	0.00%
TOTAL BUDGETED AUXILIARY PROFIT/(LOSS)	\$ 1,962	\$ 52,530		100.00%	\$ 50,568	2577.37%