

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2018-19 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$ 3,571,368	\$ 1,823,719				
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)						
UNIVERSITY CENTERS FEE INCOME, GROSS	\$ 10,729,992	\$ 11,116,112				
LESS RETURN TO AID	\$ (622,640)	\$ (717,355)				
UNIVERSITY CENTERS FEE INCOME, NET	\$ 10,107,351	\$ 10,398,756		71.36%	\$ 291,405	2.88%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 4,273,895	\$ 4,173,301		28.64%	\$ (100,594)	-2.35%
RENT						
RESTAURANT RENT	\$ 1,943,391	\$ 1,954,035	76.21%		\$ 10,644	
NON-RESTAURANT/RETAIL RENT	\$ 441,850	\$ 391,168	15.26%		\$ (50,683)	
ATM	\$ 208,814	\$ 211,674	8.26%		\$ 2,860	
STUDENT ENTERPRISES	\$ 6,971	\$ 6,971	0.27%		\$ -	
CO-OPS	\$ 7,926	\$ 4	0.00%		\$ (7,922)	-100%
RENT SUBTOTAL	\$ 2,608,952	\$ 2,563,852		17.59%	\$ (45,101)	-1.73%
OVERHEAD RECOVERY						
BUSSING	\$ 285,898	\$ 242,484	28.35%		\$ (43,414)	
COMMON AREA MAINTENANCE (CAM)	\$ 363,929	\$ 382,690	44.75%		\$ 18,762	
UTILITY RECHARGE	\$ 253,747	\$ 230,073	26.90%		\$ (23,674)	
CO-OPS	\$ -	\$ -	0.00%		\$ -	
OVERHEAD RECOVERY SUBTOTAL	\$ 903,573	\$ 855,247		5.87%	\$ (48,326)	-5.35%
RESERVATIONS, SERVICES, TICKET SALES & MISC.						
RESERVATIONS	\$ 206,000	\$ 206,000	31.28%		\$ -	
TECH SERVICES	\$ 275,000	\$ 275,000	41.75%		\$ -	
OTHER SPACE RENTAL/MAINTENANCE	\$ 58,950	\$ 58,950	8.95%		\$ -	
TICKET SALES	\$ 60,000	\$ 60,000	9.11%		\$ -	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 65,842	\$ 58,675	8.91%		\$ (7,167)	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 665,792	\$ 658,625		4.52%	\$ (7,167)	-1.08%
O&MP						
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%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 14,381,246	\$ 14,572,057		100.00%	\$ 190,811	1.33%
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,799,710		32.90%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 505,368	\$ -		0.00%	\$ (505,368)	-100.00%
STAFFING EXPENSES						
CAREER STAFF	\$ 2,965,663	\$ 3,080,904	63.53%	26.68%	\$ 115,241	4%
STUDENT STAFF	\$ 600,220	\$ 645,996	13.32%	5.59%	\$ 45,777	8%
EMPLOYEE BENEFITS	\$ 1,599,483	\$ 1,661,119	34.26%	14.38%	\$ 61,636	4%
ESTIMATED SALARY SAVINGS (10%)	\$ (516,537)	\$ (538,802)	-11.11%	-4.67%	\$ (22,265)	4%
STAFFING EXPENSES SUBTOTAL	\$ 4,648,829	\$ 4,849,217		41.99%	\$ 200,388	4.31%
OPERATING EXPENSES						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 917,731	\$ 900,465	31.24%		\$ (17,266)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 24,089	\$ 22,839	0.79%		\$ (1,250)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 109,345	\$ 125,015	4.34%		\$ 15,670	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 20,051	\$ 43,501	1.51%		\$ 23,450	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 708,184	\$ 763,934	26.50%		\$ 55,750	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 438,407	\$ 481,957	16.72%		\$ 43,550	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 270,260	\$ 291,000	10.09%		\$ 20,740	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 113,100	\$ 78,100	2.71%		\$ (35,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 187,950	\$ 175,900	6.10%		\$ (12,050)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,789,117	\$ 2,882,711	99.43%		\$ 93,594	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 35,250	\$ -	0.00%		\$ (35,250)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 34,882	\$ 16,632	0.57%		\$ (18,250)	-52%
OPERATING EXPENSES SUBTOTAL	\$ 2,859,249	\$ 2,899,343		25.11%	\$ 40,094	1.40%
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 11,813,155	\$ 11,548,270		100.00%	\$ (264,885)	-2.24%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,568,091	\$ 3,023,787			\$ 455,696	17.74%
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 6,139,459	\$ 4,847,506			\$ (1,291,953)	-21.04%
CAPITAL PROJECTS SUBTOTAL	\$ 2,675,000	\$ 685,000			\$ (1,990,000)	-74%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,140,000	\$ 1,791,061			\$ 651,061	57%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 80,000	\$ 359,900			\$ 279,900	350%
CAPITAL EXPENDITURES TOTAL:	\$ 3,895,000	\$ 2,835,961			\$ (1,059,039)	-27%
ENDING BUDGETED RESERVE BALANCE	\$ 2,244,459	\$ 2,011,545			\$ (232,914)	-10.38%

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TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED 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		32.90%	\$ -	0.00%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 505,368	\$ -		0.00%	\$ (505,368)	-100.00%
UNIVERSAL EXPENSES						
PURCHASED UTILITIES						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 675,000	\$ 650,000	100.00%		\$ (25,000)	
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%		\$ -	
PURCHASED UTILITIES SUBTOTAL	\$ 675,000	\$ 650,000		5.63%	\$ (25,000)	-3.70%
CAPITAL PROJECTS						
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.)	\$ 80,000	\$ -	0.00%		\$ (80,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 2,380,000	\$ 685,000	100.00%		\$ (1,695,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 215,000	\$ -	0.00%		\$ (215,000)	
CAPITAL PROJECTS SUBTOTAL	\$ 2,675,000	\$ 685,000		5.93%	\$ (1,990,000)	-74.39%
DEFERRED MAINTENANCE (ISES PROJECTS)						
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.)	\$ 1,140,000	\$ 1,791,061	100.00%		\$ 651,061	
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 (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,140,000	\$ 1,791,061		15.51%	\$ 651,061	57.11%
FURNITURE & EQUIPMENT REPLACEMENT						
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)	\$ 80,000	\$ 359,900	100.00%		\$ 279,900	
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%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 80,000	\$ 359,900	100.00%		\$ 279,900	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 80,000	\$ 359,900		3.12%	\$ 279,900	349.88%

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TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
FEES & ASSESSMENTS						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 167,000	\$ 170,000	100.00%		\$ 3,000	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 500	\$ -	0.00%		\$ (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%		\$ -	
FEES & ASSESSMENTS SUBTOTAL	\$ 167,500	\$ 170,000		1.47%	\$ 2,500	1.49%
GENERAL EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 18,500	\$ 18,500	51.60%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 1,600	\$ 1,600	4.46%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 250	\$ 250	0.70%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,000	\$ 5,000	13.95%		\$ 3,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 9,750	\$ 9,750	27.20%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 750	\$ 750	2.09%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 32,850	\$ 35,850	74.15%	0.31%	\$ 3,000	9.13%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 12,500	\$ 12,500	25.85%		\$ -	0%
GENERAL EXPENSES SUBTOTAL	\$ 45,350	\$ 48,350			\$ -	-
UNIVERSAL EXPENSES SUBTOTAL	\$ 4,782,850	\$ 3,704,311		32.08%	\$ (1,078,539)	-22.55%
ADMINISTRATION						
DIRECTOR'S OFFICE						
CAREER STAFFING	\$ 194,007	\$ 196,578	62.18%		\$ 2,571	1%
STUDENT STAFFING	\$ 1,544	\$ 1,544	0.49%		\$ -	0%
EMPLOYEE BENEFITS	\$ 102,895	\$ 103,969	32.89%		\$ 1,074	1%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,300	\$ 1,300	10.97%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,400	\$ 1,400	11.81%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,750	\$ 3,750	31.65%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 1,000	8.44%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,500	\$ 3,500	29.54%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 450	\$ 450	3.80%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 450	\$ 450	3.80%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 11,850	\$ 11,850	3.75%		\$ -	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,200	\$ 2,200	0.70%		\$ -	0%
DIRECTOR'S OFFICE SUBTOTAL	\$ 312,496	\$ 316,140		2.74%	\$ 3,645	1.17%
UCAB						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ 8,900	\$ 8,900	33.62%		\$ -	0%
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 75	\$ 75	0.43%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 350	\$ 350	1.99%		\$ -	
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	\$ 50	0.28%		\$ -	
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%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 17,575	\$ 17,575	66.38%		\$ -	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
UCAB SUBTOTAL	\$ 26,475	\$ 26,475		0.23%	\$ -	0.00%
ADMINISTRATION SUBTOTAL	\$ 338,971	\$ 342,615		2.97%	\$ 3,645	1.08%

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TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
OPERATIONS						
RETAIL OPERATIONS						
CAREER STAFFING	\$ 158,540	\$ 162,872	60.96%		\$ 4,332	3%
STUDENT STAFFING	\$ 13,316	\$ 10,000	3.74%		\$ (3,316)	-25%
EMPLOYEE BENEFITS	\$ 79,270	\$ 81,436	30.48%		\$ 2,166	3%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,327	\$ 1,350	10.51%		\$ 23	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 350	\$ 350	2.72%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,500	\$ 3,500	27.24%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,800	\$ 1,800	14.01%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 850	\$ 850	6.61%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 5,000	\$ 5,000	38.91%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 12,827	\$ 12,850	4.81%		\$ 23	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 50	\$ -	0.00%		\$ (50)	-100%
RETAIL OPERATIONS SUBTOTAL	\$ 264,002	\$ 267,158		2.31%	\$ 3,156	1.20%
BUSINESS OPERATIONS						
CAREER STAFFING	\$ 379,002	\$ 397,615	58.23%		\$ 18,613	5%
STUDENT STAFFING	\$ 33,510	\$ 33,510	4.91%		\$ -	0%
EMPLOYEE BENEFITS	\$ 202,920	\$ 213,043	31.20%		\$ 10,123	5%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,468	\$ 3,000	8.16%		\$ 532	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,339	\$ 1,339	3.64%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 9,865	\$ 9,865	26.85%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,051	\$ 1,051	2.86%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,084	\$ 5,084	13.84%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 16,407	\$ 16,407	44.65%		\$ -	
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	\$ 36,214	\$ 36,746	5.38%		\$ 532	1%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,932	\$ 1,932	0.28%		\$ -	0%
BUSINESS OPERATIONS SUBTOTAL	\$ 653,578	\$ 682,846		5.91%	\$ 29,268	4.48%
COMPUTING						
CAREER STAFFING	\$ 192,799	\$ 196,958	60.15%		\$ 4,159	2%
STUDENT STAFFING	\$ 3,813	\$ 5,043	1.54%		\$ 1,230	32%
EMPLOYEE BENEFITS	\$ 93,542	\$ 95,622	29.20%		\$ 2,080	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 17,500	\$ 17,640	59.12%		\$ 140	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 400	\$ 400	1.34%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,380	\$ 3,800	12.73%		\$ 420	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,000	\$ 4,000	13.40%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,000	\$ 4,000	13.40%		\$ -	
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	\$ 29,280	\$ 29,840	9.11%		\$ 560	2%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
COMPUTING SUBTOTAL	\$ 319,434	\$ 327,463		2.84%	\$ 8,029	2.51%

UC SAN DIEGO UNIVERSITY CENTERS
 FISCAL YEAR 2018-19 BUDGET
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
FACILITY OPERATIONS						
CAREER STAFFING	\$ 261,692	\$ 270,590	35.89%		\$ 8,899	3%
STUDENT STAFFING	\$ 195,000	\$ 235,000	31.17%		\$ 40,000	21%
EMPLOYEE BENEFITS	\$ 130,846	\$ 135,295	17.95%		\$ 4,449	3%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,000	\$ 4,500	3.98%		\$ 1,500	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 500	0.44%		\$ 500	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 10,500	\$ 20,000	17.70%		\$ 9,500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,500	\$ 3,000	2.65%		\$ 1,500	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 25,000	\$ 30,000	26.55%		\$ 5,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 45,000	\$ 55,000	48.67%		\$ 10,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 750	\$ -	0.00%		\$ (750)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 85,750	\$ 113,000	14.99%		\$ 27,250	32%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 4,000	\$ -	0.00%		\$ (4,000)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,200	\$ -	0.00%		\$ (2,200)	-100%
FACILITY OPERATIONS SUBTOTAL	\$ 679,487	\$ 753,885		6.53%	\$ 74,398	10.95%
MAINTENANCE						
CAREER STAFFING	\$ 432,520	\$ 411,484	35.82%		\$ (21,036)	-5%
STUDENT STAFFING	\$ 8,500	\$ 30,000	2.61%		\$ 21,500	253%
EMPLOYEE BENEFITS	\$ 201,401	\$ 176,644	15.38%		\$ (24,758)	-12%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 11,500	\$ 4,000	0.75%		\$ (7,500)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 7,500	\$ 10,000	1.89%		\$ 2,500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 1,000	0.19%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 325,000	\$ 310,000	58.44%		\$ (15,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 140,000	\$ 200,000	37.70%		\$ 60,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 5,200	\$ 5,000	0.94%		\$ (200)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 500	0.09%		\$ 500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 490,200	\$ 530,500	46.19%		\$ 40,300	8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 6,000	\$ -	0.00%		\$ (6,000)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,000	\$ -	0.00%		\$ (4,000)	-100%
MAINTENANCE SUBTOTAL	\$ 1,142,621	\$ 1,148,628		9.95%	\$ 6,007	0.53%
CUSTODIAL						
CAREER STAFFING	\$ 688,091	\$ 780,824	39.90%		\$ 92,733	13%
STUDENT STAFFING	\$ 78,000	\$ 85,000	4.34%		\$ 7,000	9%
EMPLOYEE BENEFITS	\$ 460,653	\$ 524,084	26.78%		\$ 63,430	14%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,800	\$ 7,000	1.23%		\$ 2,200	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 4,000	\$ 5,000	0.88%		\$ 1,000	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 140,000	\$ 150,000	26.46%		\$ 10,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 175,000	\$ 145,000	25.57%		\$ (30,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 225,000	\$ 260,000	45.86%		\$ 35,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 548,800	\$ 567,000	28.97%		\$ 18,200	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 7,500	\$ -	0.00%		\$ (7,500)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,750	\$ -	0.00%		\$ (4,750)	-100%
CUSTODIAL SUBTOTAL	\$ 1,787,794	\$ 1,956,908		16.95%	\$ 169,113	9.46%
BUILDING B						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 10,000	\$ 18,000	49.32%		\$ 8,000	
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.)	\$ 10,000	\$ 10,000	27.40%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,200	\$ 2,500	6.85%		\$ 1,300	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 6,500	\$ 6,000	16.44%		\$ (500)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 27,700	\$ 36,500	100.00%		\$ 8,800	32%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
BUILDING B SUBTOTAL	\$ 27,700	\$ 36,500		0.32%	\$ 8,800	31.77%

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2018-19 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
TECHNICAL SERVICES						
CAREER STAFFING	\$ 245,341	\$ 249,724	37.72%		\$ 4,382	2%
STUDENT STAFFING	\$ 125,000	\$ 125,000	18.88%		\$ -	0%
EMPLOYEE BENEFITS	\$ 115,875	\$ 118,066	17.84%		\$ 2,191	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,200	\$ 6,000	3.55%		\$ (200)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 13,000	\$ 12,000	7.09%		\$ (1,000)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,750	\$ 1,700	1.00%		\$ (50)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 150,000	\$ 135,000	79.79%		\$ (15,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,200	\$ 4,500	2.66%		\$ 3,300	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 10,000	5.91%		\$ 10,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 172,150	\$ 169,200	25.56%		\$ (2,950)	-2%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 17,750	\$ -	0.00%		\$ (17,750)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 7,250	\$ -	0.00%		\$ (7,250)	-100%
TECHNICAL SERVICES SUBTOTAL	\$ 683,366	\$ 661,990		5.73%	\$ (21,376)	-3.13%
RESERVATIONS						
CAREER STAFFING	\$ 145,642	\$ 152,868	50.50%		\$ 7,226	5%
STUDENT STAFFING	\$ 37,000	\$ 20,000	6.61%		\$ (17,000)	-46%
EMPLOYEE BENEFITS	\$ 82,421	\$ 86,621	28.62%		\$ 4,200	5%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 15,500	\$ 15,000	34.72%		\$ (500)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 9,500	\$ 9,000	20.83%		\$ (500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,000	\$ 1,500	3.47%		\$ (1,500)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 8,750	\$ 8,500	19.68%		\$ (250)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 5,500	\$ 4,500	10.42%		\$ (1,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 4,000	\$ 4,500	10.42%		\$ 500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 500	\$ 200	0.46%		\$ (300)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 46,750	\$ 43,200	14.27%		\$ (3,550)	-8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
RESERVATIONS SUBTOTAL	\$ 311,813	\$ 302,690		2.62%	\$ (9,124)	-2.93%
OPERATIONS SUBTOTAL	\$ 5,869,796	\$ 6,138,066		53.15%	\$ 268,271	4.57%
PROGRAMS						
PROGRAMS						
CAREER STAFFING	\$ 76,983	\$ 72,446	25.66%		\$ (4,537)	-6%
STUDENT STAFFING	\$ 33,593	\$ 38,000	13.46%		\$ 4,407	13%
EMPLOYEE BENEFITS	\$ 37,184	\$ 34,916	12.37%		\$ (2,268)	-6%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 986	\$ 1,000	0.73%		\$ 14	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,200	\$ -	0.00%		\$ (1,200)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 4,750	\$ 6,000	4.38%		\$ 1,250	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,500	\$ 10,000	7.30%		\$ 5,500	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,000	\$ 12,000	8.76%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 21,000	\$ 20,000	14.60%		\$ (1,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 3,000	\$ 8,000	5.84%		\$ 5,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 75,000	\$ 80,000	58.39%		\$ 5,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 122,436	\$ 137,000	48.52%		\$ 14,564	12%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
PROGRAMS SUBTOTAL	\$ 270,196	\$ 282,362		2.45%	\$ 12,166	4.50%

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2018-19 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
THE LOFT						
CAREER STAFFING	\$ 76,983	\$ 72,446	24.31%		\$ (4,537)	-6%
STUDENT STAFFING	\$ 33,545	\$ 30,000	10.07%		\$ (3,545)	-11%
EMPLOYEE BENEFITS	\$ 37,184	\$ 34,916	11.72%		\$ (2,268)	-6%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 550	\$ 600	0.37%		\$ 50	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 7,500	\$ 8,000	4.98%		\$ 500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 5,000	3.11%		\$ 5,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 15,000	\$ 15,000	9.34%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,500	\$ 17,000	10.59%		\$ (500)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 12,560	\$ -	0.00%		\$ (12,560)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 19,500	\$ 35,000	21.79%		\$ 15,500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 98,000	\$ 80,000	49.81%		\$ (18,000)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 170,610	\$ 160,600	53.90%		\$ (10,010)	-6%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
THE LOFT SUBTOTAL	\$ 318,322	\$ 297,962		2.58%	\$ (20,360)	-6.40%
COMMUTER STUDENT SERVICES						
CAREER STAFFING	\$ 56,808	\$ 58,359	50.08%		\$ 1,551	3%
STUDENT STAFFING	\$ 4,000	\$ 4,000	3.43%		\$ -	0%
EMPLOYEE BENEFITS	\$ 28,404	\$ 29,179	25.04%		\$ 776	3%
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	\$ 2,500	10.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 1,000	4.00%		\$ 1,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 6,500	\$ 13,000	52.00%		\$ 6,500	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 6,500	\$ 8,500	34.00%		\$ 2,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 15,500	\$ 25,000	21.45%		\$ 9,500	61%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
COMMUTER STUDENT SERVICES SUBTOTAL	\$ 104,711	\$ 116,538		1.01%	\$ 11,827	11.29%
PROGRAMS SUBTOTAL	\$ 693,229	\$ 696,861		6.03%	\$ 3,632	0.52%
MARKETING						
CAREER STAFFING	\$ 57,258	\$ 58,141	24.08%		\$ 883	2%
STUDENT STAFFING	\$ 24,500	\$ 20,000	8.28%		\$ (4,500)	-18%
EMPLOYEE BENEFITS	\$ 26,886	\$ 27,328	11.32%		\$ 442	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 525	\$ 1,000	0.74%		\$ 475	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 550	\$ -	0.00%		\$ (550)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 22,500	\$ 25,000	18.38%		\$ 2,500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 6,500	\$ 25,000	18.38%		\$ 18,500	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 13,500	\$ 75,000	55.15%		\$ 61,500	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,550	\$ 2,000	1.47%		\$ 450	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 80,000	\$ 7,000	5.15%		\$ (73,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,000	\$ 1,000	0.74%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 126,125	\$ 136,000	56.32%		\$ 9,875	8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
MARKETING SUBTOTAL	\$ 234,769	\$ 241,469		2.09%	\$ 6,700	2.85%
ESTIMATED SALARY SAVINGS	\$ (516,537)	\$ (538,802)		-4.67%	\$ (22,265)	4.31%
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 11,813,155	\$ 11,548,270		100.00%	\$ (264,885)	-2.24%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,568,091	\$ 3,023,787			\$ 455,696	17.74%
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 6,139,459	\$ 4,847,506			\$ (1,291,953)	-21.04%
CAPITAL PROJECTS SUBTOTAL	\$ 2,675,000	\$ 685,000			\$ (1,990,000)	-74%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,140,000	\$ 1,791,061			\$ 651,061	57%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 80,000	\$ 359,900			\$ 279,900	350%
CAPITAL EXPENDITURES TOTAL:	\$ 3,895,000	\$ 2,835,961			\$ (1,059,039)	-27%
ENDING BUDGETED RESERVE BALANCE	\$ 2,244,459	\$ 2,011,545			\$ (232,914)	-10.38%

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2018-19 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
BUDGETED AUXILIARY PROFIT/(LOSS)						
CAMPUS BIKE & SKATE						
INCOME						
REVENUE & RECHARGES	\$ 328,774	\$ 225,000	100.00%		\$ (103,774)	-32%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
INCOME SUBTOTAL	\$ 328,774	\$ 225,000			\$ (103,774)	-31.56%
EXPENSES						
CAREER STAFFING	\$ 54,496	\$ 57,809	26.97%		\$ 3,312	6%
STUDENT STAFFING	\$ 26,758	\$ 20,000	9.33%		\$ (6,758)	-25%
EMPLOYEE BENEFITS	\$ 33,243	\$ 35,263	16.45%		\$ 2,021	6%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 127,440	\$ 50,000	49.36%		\$ (77,440)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 100,000	\$ 40,000	39.49%		\$ (60,000)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,400	\$ 730	0.72%		\$ (670)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,750	\$ 10,100	9.97%		\$ (650)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 700	\$ 460	0.45%		\$ (240)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 240,290	\$ 101,290	47.25%		\$ (139,000)	-58%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
EXPENSES SUBTOTAL	\$ 354,787	\$ 214,362			\$ (140,425)	-39.58%
CAMPUS BIKE & SKATE SUBTOTAL	\$ (26,013)	\$ 10,638		5.09%	\$ 36,651	-140.89%
COFFEE SHOP						
INCOME						
REVENUE	\$ 1,900,000	\$ 1,800,000	100.00%		\$ (100,000)	
INCOME SUBTOTAL	\$ 1,900,000	\$ 1,800,000			\$ (100,000)	-5.26%
EXPENSES						
CAREER STAFFING	\$ 203,442	\$ 174,528	10.98%		\$ (28,914)	-14%
STUDENT STAFFING	\$ 363,310	\$ 407,000	25.61%		\$ 43,690	12%
EMPLOYEE BENEFITS	\$ 130,362	\$ 107,952	6.79%		\$ (22,410)	-17%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 114,600	\$ 119,374	7.51%		\$ 4,774	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 35,000	\$ 66,254	4.17%		\$ 31,254	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 2,276	0.14%		\$ 2,276	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 798,000	\$ 573,285	36.07%		\$ (224,715)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 3,800	\$ 1,846	0.12%		\$ (1,954)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 152,000	\$ 136,966	8.62%		\$ (15,034)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 4,135	\$ -	0.00%		\$ (4,135)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,804,649	\$ 1,589,480	100.00%		\$ (215,169)	-12%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
EXPENSES SUBTOTAL	\$ 1,804,649	\$ 1,589,480			\$ (215,169)	0.00%
COFFEE SHOP SUBTOTAL	\$ 95,351	\$ 210,520		100.70%	\$ 115,169	-120.78%
GAME ROOM						
INCOME						
REVENUE & RECHARGES	\$ 14,000	\$ 14,000	100.00%		\$ -	0%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
INCOME SUBTOTAL	\$ 14,000	\$ 14,000			\$ -	0.00%
EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ 18,075	\$ 20,000	76.63%		\$ 1,925	11%
EMPLOYEE BENEFITS	\$ 201	\$ 200	0.77%		\$ (1)	-1%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,300	\$ 1,000	16.95%		\$ (300)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 375	\$ 400	6.78%		\$ 25	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,000	\$ 1,000	16.95%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,000	\$ 2,000	33.90%		\$ 1,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 700	\$ 1,500	25.42%		\$ 800	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 4,375	\$ 5,900	22.61%		\$ 1,525	35%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
EXPENSES SUBTOTAL	\$ 22,651	\$ 26,100			\$ 3,449	15.23%
GAME ROOM SUBTOTAL	\$ (8,651)	\$ (12,100)		-5.79%	\$ (3,449)	-39.87%