

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2019-20 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$ 1,823,719	\$ 1,000,000				
<b>ESTIMATED FACILITY FEE &amp; BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)</b>						
UNIVERSITY CENTERS FEE INCOME, GROSS	\$ 11,116,112	\$ 11,824,810				
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 4,173,301	\$ 4,268,023		26.52%	\$ 94,722	2.27%
<b>RENT</b>						
RESTAURANT RENT	\$ 1,954,035	\$ 2,048,280	76.74%		\$ 94,245	
NON-RESTAURANT/RETAIL RENT	\$ 391,168	\$ 395,572	14.82%		\$ 4,404	
ATM	\$ 211,674	\$ 218,267	8.18%		\$ 6,593	
STUDENT ENTERPRISES	\$ 6,971	\$ 6,971	0.26%		\$ -	
CO-OPS	\$ 4	\$ 4	0.00%		\$ -	0%
RENT SUBTOTAL	\$ 2,563,852	\$ 2,669,094		16.59%	\$ 105,242	4.10%
<b>OVERHEAD RECOVERY</b>						
BUSSING	\$ 242,484	\$ 234,082	26.52%		\$ (8,401)	
COMMON AREA MAINTENANCE (CAM)	\$ 382,690	\$ 390,551	44.24%		\$ 7,861	
UTILITY RECHARGE	\$ 230,073	\$ 258,093	29.24%		\$ 28,020	
CO-OPS	\$ -	\$ -	0.00%		\$ -	
OVERHEAD RECOVERY SUBTOTAL	\$ 855,247	\$ 882,726		5.49%	\$ 27,480	3.21%
<b>RESERVATIONS, SERVICES, TICKET SALES &amp; MISC.</b>						
RESERVATIONS	\$ 206,000	\$ 200,000	30.65%		\$ (6,000)	
TECH SERVICES	\$ 275,000	\$ 275,000	42.14%		\$ -	
OTHER SPACE RENTAL/MAINTENANCE	\$ 58,950	\$ 58,950	9.03%		\$ -	
TICKET SALES	\$ 60,000	\$ 60,000	9.19%		\$ -	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 58,675	\$ 58,675	8.99%		\$ -	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 658,625	\$ 652,625		4.06%	\$ (6,000)	-0.91%
<b>O&amp;MP</b>						
BUILDING B SUPPORT	\$ 32,000	\$ -	0.00%		\$ (32,000)	
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 63,578	100.00%		\$ -	
O&MP SUBTOTAL	\$ 95,578	\$ 63,578		0.40%	\$ (32,000)	-33.48%
<b>TOTAL ESTIMATED COMMON FUNDS INCOME</b>	<b>\$ 15,289,413</b>	<b>\$ 16,092,833</b>		<b>100.00%</b>	<b>\$ 803,420</b>	<b>5.25%</b>
<b>BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)</b>						
DEBT SERVICE	\$ 3,799,710	\$ 3,611,000		28.93%	\$ (188,710)	-4.97%
RETURN TO AID	\$ 717,355	\$ 838,420		6.72%		
<b>STAFFING EXPENSES</b>						
CAREER STAFF	\$ 3,080,904	\$ 2,934,598	62.12%	23.51%	\$ (146,306)	-5%
STUDENT STAFF	\$ 645,996	\$ 736,310	15.59%	5.90%	\$ 90,313	14%
EMPLOYEE BENEFITS	\$ 1,661,119	\$ 1,578,267	33.41%	12.64%	\$ (82,852)	-5%
ESTIMATED SALARY SAVINGS (10%)	\$ (538,802)	\$ (524,917)	-11.11%	-4.21%	\$ 13,884	-3%
STAFFING EXPENSES SUBTOTAL	\$ 4,849,217	\$ 4,724,257		37.85%	\$ (124,960)	-2.58%
<b>OPERATING EXPENSES</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 900,465	\$ 799,760	24.58%		\$ (100,705)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 22,839	\$ 11,149	0.34%		\$ (11,690)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 125,015	\$ 146,233	4.49%		\$ 21,218	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 43,501	\$ 29,233	0.90%		\$ (14,268)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 763,934	\$ 852,436	26.20%		\$ 88,502	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 481,957	\$ 805,711	24.77%		\$ 323,754	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 291,000	\$ 385,395	11.85%		\$ 94,395	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 78,100	\$ 53,199	1.64%		\$ (24,901)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 175,900	\$ 170,306	5.23%		\$ (5,594)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,882,711	\$ 3,253,421	98.36%		\$ 370,710	13%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 17,500	0.53%		\$ 17,500	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 16,632	\$ 36,839	1.11%		\$ 20,207	121%
OPERATING EXPENSES SUBTOTAL	\$ 2,899,343	\$ 3,307,759		26.50%	\$ 408,416	14.09%
<b>TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE</b>	<b>\$ 12,265,625</b>	<b>\$ 12,481,436</b>		<b>100.00%</b>	<b>\$ 215,811</b>	<b>1.76%</b>
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 3,023,787</b>	<b>\$ 3,611,397</b>			<b>\$ 587,610</b>	<b>19.43%</b>
<b>BUDGETED RESERVE BALANCE (before capital expenditures)</b>	<b>\$ 4,847,506</b>	<b>\$ 4,611,397</b>			<b>\$ (236,109)</b>	<b>-4.87%</b>
CAPITAL PROJECTS SUBTOTAL	\$ 685,000	\$ 680,000			\$ (5,000)	-1%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,791,061	\$ 1,214,758			\$ (576,303)	-32%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 359,900	\$ 294,300			\$ (65,600)	-18%
CAPITAL EXPENDITURES TOTAL:	\$ 2,835,961	\$ 2,189,058			\$ (646,903)	-23%
<b>ENDING BUDGETED RESERVE BALANCE</b>	<b>\$ 2,011,545</b>	<b>\$ 2,422,339</b>			<b>\$ 410,794</b>	<b>20.42%</b>

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<b>BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)</b>						
<b>DEBT SERVICE</b>	\$ 3,799,710	\$ 3,611,000		31.01%	\$ (188,710)	-4.97%
<b>RESERVE CONTRIBUTION (5% OF FEE INCOME)</b>	\$ -	\$ -		0.00%	\$ -	#DIV/0!
<b>UNIVERSAL EXPENSES</b>						
<b>PURCHASED UTILITIES</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 650,000	\$ 650,000	100.00%		\$ -	
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.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>PURCHASED UTILITIES SUBTOTAL</b>	\$ 650,000	\$ 650,000		5.58%	\$ -	0.00%
<b>CAPITAL PROJECTS</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	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)	\$ 685,000	\$ 680,000	100.00%		\$ (5,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
<b>CAPITAL PROJECTS SUBTOTAL</b>	\$ 685,000	\$ 680,000		5.84%	\$ (5,000)	-0.73%
<b>DEFERRED MAINTENANCE (ISES PROJECTS)</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,791,061	\$ 1,214,758	100.00%		\$ (576,303)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
<b>DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL</b>	\$ 1,791,061	\$ 1,214,758		10.43%	\$ (576,303)	-32.18%
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT</b>						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 359,900	\$ 294,300	100.00%		\$ (65,600)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	\$ 359,900	\$ 294,300	100.00%		\$ (65,600)	
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT SUBTOTAL</b>	\$ 359,900	\$ 294,300		2.53%	\$ (65,600)	-18.23%

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TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>FEES &amp; ASSESSMENTS</b>						
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 170,000	\$ 108,220	99.98%		\$ (61,780)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ 19	0.02%		\$ 19	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>FEES &amp; ASSESSMENTS SUBTOTAL</b>	<b>\$ 170,000</b>	<b>\$ 108,239</b>		<b>0.93%</b>	<b>\$ (61,761)</b>	<b>-36.33%</b>
<b>GENERAL EXPENSES</b>						
<b>CAREER STAFFING</b>						
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	0.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 18,500	\$ 9,383	2.94%		\$ (9,117)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 1,600	\$ 5,828	1.82%		\$ 4,228	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 250	\$ 501	0.16%		\$ 251	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 6,561	2.05%		\$ 1,561	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 9,750	\$ 297,199	93.03%		\$ 287,449	
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)	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	<b>\$ 35,850</b>	<b>\$ 319,473</b>	<b>93.70%</b>	<b>2.74%</b>	<b>\$ 283,623</b>	<b>791.14%</b>
<b>INVENTORIAL EQUIPMENT (&gt;\$5,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>	<b>-</b>
<b>TRAVEL, CONFERENCE &amp; GARAGE CHARGES</b>	<b>\$ 12,500</b>	<b>\$ 21,476</b>	<b>6.30%</b>		<b>\$ 8,976</b>	<b>72%</b>
<b>GENERAL EXPENSES SUBTOTAL</b>	<b>\$ 48,350</b>	<b>\$ 340,949</b>			<b>\$ -</b>	<b>-</b>
<b>UNIVERSAL EXPENSES SUBTOTAL</b>	<b>\$ 3,704,311</b>	<b>\$ 3,288,246</b>		<b>28.24%</b>	<b>\$ (416,065)</b>	<b>-11.23%</b>
<b>ADMINISTRATION</b>						
<b>DIRECTOR'S OFFICE</b>						
<b>CAREER STAFFING</b>						
STUDENT STAFFING	\$ 196,578	\$ 202,909	63.34%		\$ 6,331	3%
EMPLOYEE BENEFITS	\$ 1,544	\$ 800	0.25%		\$ (744)	-48%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,300	\$ 1,340	15.84%		\$ 40	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,400	\$ 632	7.48%		\$ (768)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,750	\$ 3,216	38.03%		\$ (534)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 858	10.14%		\$ (142)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 3,500	\$ 2,271	26.85%		\$ (1,229)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 450	\$ -	0.00%		\$ (450)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ 79	0.94%		\$ 79	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 450	\$ 61	0.73%		\$ (389)	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	<b>\$ 11,850</b>	<b>\$ 8,458</b>	<b>2.64%</b>		<b>\$ (3,392)</b>	<b>-29%</b>
<b>INVENTORIAL EQUIPMENT (&gt;\$5,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>	<b>-</b>
<b>TRAVEL, CONFERENCE &amp; GARAGE CHARGES</b>	<b>\$ 2,200</b>	<b>\$ 852</b>	<b>0.27%</b>		<b>\$ (1,348)</b>	<b>-61%</b>
<b>DIRECTOR'S OFFICE SUBTOTAL</b>	<b>\$ 316,140</b>	<b>\$ 320,324</b>		<b>2.75%</b>	<b>\$ 4,184</b>	<b>1.32%</b>
<b>UCAB</b>						
<b>CAREER STAFFING</b>						
STUDENT STAFFING	\$ -	\$ -	0.00%		\$ -	-
EMPLOYEE BENEFITS	\$ 8,900	\$ 7,000	28.57%		\$ (1,900)	-21%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ 61	0.25%		\$ 61	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 75	\$ 42	0.24%		\$ (33)	
3. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 350	\$ 350	2.01%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 5,000	\$ 5,000	28.67%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 50	\$ 50	0.29%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,000	\$ 12,000	68.80%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 100	\$ -	0.00%		\$ (100)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
<b>SUPPLIES &amp; EXPENSES SUBTOTAL</b>	<b>\$ 17,575</b>	<b>\$ 17,442</b>	<b>71.18%</b>		<b>\$ (133)</b>	<b>-1%</b>
<b>INVENTORIAL EQUIPMENT (&gt;\$5,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>	<b>-</b>
<b>TRAVEL, CONFERENCE &amp; GARAGE CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>		<b>\$ -</b>	<b>-</b>
<b>UCAB SUBTOTAL</b>	<b>\$ 26,475</b>	<b>\$ 24,503</b>		<b>0.21%</b>	<b>\$ (1,972)</b>	<b>-7.45%</b>
<b>ADMINISTRATION SUBTOTAL</b>	<b>\$ 342,615</b>	<b>\$ 344,827</b>		<b>2.96%</b>	<b>\$ 2,212</b>	<b>0.65%</b>

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TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>OPERATIONS</b>						
<b>RETAIL OPERATIONS</b>						
CAREER STAFFING	\$ 162,872	\$ 165,626	61.05%		\$ 2,754	2%
STUDENT STAFFING	\$ 10,000	\$ 10,000	3.69%		\$ -	0%
EMPLOYEE BENEFITS	\$ 81,436	\$ 82,813	30.53%		\$ 1,377	2%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,350	\$ 1,350	10.51%		\$ -	
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	\$ 12,850	\$ 12,850	4.74%		\$ -	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>RETAIL OPERATIONS SUBTOTAL</b>	<b>\$ 267,158</b>	<b>\$ 271,289</b>		<b>2.33%</b>	<b>\$ 4,131</b>	<b>1.55%</b>
<b>BUSINESS OPERATIONS</b>						
CAREER STAFFING	\$ 397,615	\$ 398,982	59.05%		\$ 1,367	0%
STUDENT STAFFING	\$ 33,510	\$ 33,510	4.96%		\$ -	0%
EMPLOYEE BENEFITS	\$ 213,043	\$ 214,562	31.76%		\$ 1,519	1%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,000	\$ 4,708	18.03%		\$ 1,708	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,339	\$ 433	1.66%		\$ (906)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 9,865	\$ 11,770	45.08%		\$ 1,905	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,051	\$ 2,074	7.94%		\$ 1,023	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,084	\$ 4,204	16.10%		\$ (880)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 16,407	\$ 162	0.62%		\$ (16,245)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ 1,315	5.04%		\$ 1,315	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 1,199	4.59%		\$ 1,199	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 245	0.94%		\$ 245	
SUPPLIES & EXPENSES SUBTOTAL	\$ 36,746	\$ 26,109	3.86%		\$ (10,637)	-29%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,932	\$ 2,511	0.37%		\$ 579	30%
<b>BUSINESS OPERATIONS SUBTOTAL</b>	<b>\$ 682,846</b>	<b>\$ 675,673</b>		<b>5.80%</b>	<b>\$ (7,173)</b>	<b>-1.05%</b>
<b>COMPUTING</b>						
CAREER STAFFING	\$ 196,958	\$ -			\$ (196,958)	-100%
STUDENT STAFFING	\$ 5,043	\$ -			\$ (5,043)	-100%
EMPLOYEE BENEFITS	\$ 95,622	\$ -			\$ (95,622)	-100%
<b>SUPPLIES &amp; EXPENSES</b>						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 17,640	\$ -			\$ (17,640)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 400	\$ -			\$ (400)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 3,800	\$ -			\$ (3,800)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,000	\$ -			\$ (4,000)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,000	\$ -			\$ (4,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -			\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -			\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -			\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -			\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,840	\$ -			\$ (29,840)	-100%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -			\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -			\$ -	-
<b>COMPUTING SUBTOTAL</b>	<b>\$ 327,463</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ (327,463)</b>	<b>-100.00%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2019-20 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>FACILITY OPERATIONS</b>						
CAREER STAFFING	\$ 270,590	\$ 284,136	36.33%		\$ 13,546	5%
STUDENT STAFFING	\$ 235,000	\$ 235,000	30.04%		\$ -	0%
EMPLOYEE BENEFITS	\$ 135,295	\$ 142,068	18.16%		\$ 6,773	5%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,500	\$ 4,500	4.00%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 500	\$ -	0.00%		\$ (500)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 20,000	\$ 20,000	17.78%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 3,000	\$ 3,000	2.67%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 30,000	\$ 50,000	44.44%		\$ 20,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 55,000	\$ 35,000	31.11%		\$ (20,000)	
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	\$ 113,000	\$ 112,500	14.38%		\$ (500)	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 8,500	1.09%		\$ 8,500	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>FACILITY OPERATIONS SUBTOTAL</b>	<b>\$ 753,885</b>	<b>\$ 782,204</b>		<b>6.72%</b>	<b>\$ 28,319</b>	<b>3.76%</b>
<b>MAINTENANCE</b>						
CAREER STAFFING	\$ 411,484	\$ 533,775	34.66%		\$ 122,291	30%
STUDENT STAFFING	\$ 30,000	\$ 60,000	3.90%		\$ 30,000	100%
EMPLOYEE BENEFITS	\$ 176,644	\$ 247,196	16.05%		\$ 70,552	40%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,000	\$ 3,500	0.50%		\$ (500)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 10,000	\$ 11,500	1.65%		\$ 1,500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 2,000	0.29%		\$ 1,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 310,000	\$ 370,000	53.16%		\$ 60,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 200,000	\$ 300,000	43.10%		\$ 100,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 5,000	\$ 9,000	1.29%		\$ 4,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ -	0.00%		\$ (500)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 530,500	\$ 696,000	45.20%		\$ 165,500	31%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 3,000	0.19%		\$ 3,000	-
<b>MAINTENANCE SUBTOTAL</b>	<b>\$ 1,148,628</b>	<b>\$ 1,539,971</b>		<b>13.23%</b>	<b>\$ 391,343</b>	<b>34.07%</b>
<b>CUSTODIAL</b>						
CAREER STAFFING	\$ 780,824	\$ 665,169	34.97%		\$ (115,655)	-15%
STUDENT STAFFING	\$ 85,000	\$ 125,000	6.57%		\$ 40,000	47%
EMPLOYEE BENEFITS	\$ 524,084	\$ 442,237	23.25%		\$ (81,847)	-16%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 7,000	\$ 7,000	1.05%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 5,000	\$ 8,000	1.20%		\$ 3,000	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 150,000	\$ 190,000	28.57%		\$ 40,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 145,000	\$ 85,000	12.78%		\$ (60,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 260,000	\$ 375,000	56.39%		\$ 115,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 567,000	\$ 665,000	34.96%		\$ 98,000	17%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 4,500	0.24%		\$ 4,500	-
<b>CUSTODIAL SUBTOTAL</b>	<b>\$ 1,956,908</b>	<b>\$ 1,901,906</b>		<b>16.34%</b>	<b>\$ (55,002)</b>	<b>-2.81%</b>
<b>BUILDING B</b>						
CAREER STAFFING	\$ -	\$ -			\$ -	-
STUDENT STAFFING	\$ -	\$ -			\$ -	-
EMPLOYEE BENEFITS	\$ -	\$ -			\$ -	-
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 18,000	\$ -			\$ (18,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -			\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ -	\$ -			\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -			\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ -			\$ (10,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,500	\$ -			\$ (2,500)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 6,000	\$ -			\$ (6,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -			\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -			\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 36,500	\$ -			\$ (36,500)	-100%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -			\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -			\$ -	-
<b>BUILDING B SUBTOTAL</b>	<b>\$ 36,500</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ (36,500)</b>	<b>-100.00%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2019-20 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2018-19	2019-20	%	%	\$	%
	APPROVED	APPROVED	OF	OF	INCREASE/ (DECREASE)	INCREASE/ -DECREASE
	BUDGET	BUDGET	SUBTOTAL	TOTAL		
<b>TECHNICAL SERVICES</b>						
CAREER STAFFING	\$ 249,724	\$ 254,183	36.27%		\$ 4,460	2%
STUDENT STAFFING	\$ 125,000	\$ 150,000	21.40%		\$ 25,000	20%
EMPLOYEE BENEFITS	\$ 118,066	\$ 120,296	17.17%		\$ 2,230	2%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,000	\$ 6,500	3.99%		\$ 500	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 12,000	\$ 12,000	7.37%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,700	\$ 1,800	1.11%		\$ 100	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 135,000	\$ 135,000	82.92%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 7,500	4.61%		\$ 3,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 10,000	\$ -	0.00%		\$ (10,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 169,200	\$ 162,800	23.23%		\$ (6,400)	-4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 9,000	1.28%		\$ 9,000	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 4,500	0.64%		\$ 4,500	-
<b>TECHNICAL SERVICES SUBTOTAL</b>	<b>\$ 661,990</b>	<b>\$ 700,779</b>		<b>6.02%</b>	<b>\$ 38,789</b>	<b>5.86%</b>
<b>RESERVATIONS</b>						
CAREER STAFFING	\$ 152,868	\$ 165,728	52.15%		\$ 12,860	8%
STUDENT STAFFING	\$ 20,000	\$ 15,000	4.72%		\$ (5,000)	-25%
EMPLOYEE BENEFITS	\$ 86,621	\$ 93,841	29.53%		\$ 7,220	8%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 15,000	\$ 8,000	18.50%		\$ (7,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 9,000	\$ 9,000	20.81%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,500	\$ 1,500	3.47%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 8,500	\$ 9,750	22.54%		\$ 1,250	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 12,000	27.75%		\$ 7,500	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 4,500	\$ 3,000	6.94%		\$ (1,500)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 200	\$ -	0.00%		\$ (200)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 43,200	\$ 43,250	13.61%		\$ 50	0%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>RESERVATIONS SUBTOTAL</b>	<b>\$ 302,690</b>	<b>\$ 317,819</b>		<b>2.73%</b>	<b>\$ 15,129</b>	<b>5.00%</b>
<b>OPERATIONS SUBTOTAL</b>	<b>\$ 6,138,066</b>	<b>\$ 6,189,641</b>		<b>53.16%</b>	<b>\$ 51,574</b>	<b>0.84%</b>
<b>PROGRAMS</b>						
<b>PROGRAMS</b>						
CAREER STAFFING	\$ 72,446	\$ 121,152	29.42%		\$ 48,706	67%
STUDENT STAFFING	\$ 38,000	\$ 75,000	18.21%		\$ 37,000	97%
EMPLOYEE BENEFITS	\$ 34,916	\$ 59,469	14.44%		\$ 24,553	70%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,000	\$ 2,000	1.28%		\$ 1,000	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 6,000	\$ 18,400	11.78%		\$ 12,400	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ 20,800	13.32%		\$ 10,800	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 12,000	\$ 21,000	13.44%		\$ 9,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 20,000	\$ -	0.00%		\$ (20,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 8,000	\$ 9,000	5.76%		\$ 1,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 80,000	\$ 85,000	54.42%		\$ 5,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 137,000	\$ 156,200	37.93%		\$ 19,200	14%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 282,362</b>	<b>\$ 411,821</b>		<b>3.54%</b>	<b>\$ 129,459</b>	<b>45.85%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2019-20 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>THE LOFT</b>						
CAREER STAFFING	\$ 72,446	\$ 66,925	27.61%		\$ (5,521)	-8%
STUDENT STAFFING	\$ 30,000	\$ -	0.00%		\$ (30,000)	-100%
EMPLOYEE BENEFITS	\$ 34,916	\$ 32,155	13.27%		\$ (2,761)	-8%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 600	\$ 800	0.56%		\$ 200	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 8,000	\$ 8,000	5.58%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,000	\$ 2,500	1.74%		\$ (2,500)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 15,000	\$ 12,000	8.37%		\$ (3,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 17,000	\$ 25,000	17.45%		\$ 8,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 35,000	\$ 15,000	10.47%		\$ (20,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 80,000	\$ 80,000	55.83%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 160,600	\$ 143,300	59.12%		\$ (17,300)	-11%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>THE LOFT SUBTOTAL</b>	<b>\$ 297,962</b>	<b>\$ 242,380</b>		<b>2.08%</b>	<b>\$ (55,582)</b>	<b>-18.65%</b>
<b>COMMUTER STUDENT SERVICES</b>						
CAREER STAFFING	\$ 58,359	\$ -			\$ (58,359)	-100%
STUDENT STAFFING	\$ 4,000	\$ -			\$ (4,000)	-100%
EMPLOYEE BENEFITS	\$ 29,179	\$ -			\$ (29,179)	-100%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -			\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -			\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 2,500	\$ -			\$ (2,500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -			\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,000	\$ -			\$ (1,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -			\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -			\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 13,000	\$ -			\$ (13,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 8,500	\$ -			\$ (8,500)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 25,000	\$ -			\$ (25,000)	-100%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -			\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -			\$ -	-
<b>COMMUTER STUDENT SERVICES SUBTOTAL</b>	<b>\$ 116,538</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ (116,538)</b>	<b>-100.00%</b>
<b>PROGRAMS SUBTOTAL</b>	<b>\$ 696,861</b>	<b>\$ 654,201</b>		<b>5.62%</b>	<b>\$ (42,660)</b>	<b>-6.12%</b>
<b>MARKETING</b>						
CAREER STAFFING	\$ 58,141	\$ 76,013	28.25%		\$ 17,872	31%
STUDENT STAFFING	\$ 20,000	\$ 25,000	9.29%		\$ 5,000	25%
EMPLOYEE BENEFITS	\$ 27,328	\$ 36,264	13.48%		\$ 8,936	33%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,000	\$ 1,800	1.37%		\$ 800	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 25,000	\$ 30,000	22.76%		\$ 5,000	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 25,000	\$ 15,000	11.38%		\$ (10,000)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 75,000	\$ 50,000	37.94%		\$ (25,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ 10,000	7.59%		\$ 8,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 7,000	\$ 25,000	18.97%		\$ 18,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,000	\$ -	0.00%		\$ (1,000)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 136,000	\$ 131,800	48.98%		\$ (4,200)	-3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
<b>MARKETING SUBTOTAL</b>	<b>\$ 241,469</b>	<b>\$ 269,077</b>		<b>2.31%</b>	<b>\$ 27,608</b>	<b>11.43%</b>
<b>ESTIMATED SALARY SAVINGS</b>	<b>\$ (538,802)</b>	<b>\$ (524,917)</b>		<b>-4.51%</b>	<b>\$ 13,884</b>	<b>-2.58%</b>
<b>TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE</b>	<b>\$ 11,548,270</b>	<b>\$ 11,643,016</b>		<b>100.00%</b>	<b>\$ 94,746</b>	<b>0.82%</b>
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 3,741,143</b>	<b>\$ 4,449,817</b>			<b>\$ 708,674</b>	<b>18.94%</b>
<b>BUDGETED RESERVE BALANCE (before capital expenditures)</b>	<b>\$ 4,847,506</b>	<b>\$ 4,611,397</b>			<b>\$ (236,109)</b>	<b>-4.87%</b>
<b>CAPITAL PROJECTS SUBTOTAL</b>	<b>\$ 685,000</b>	<b>\$ 680,000</b>			<b>\$ (5,000)</b>	<b>-1%</b>
<b>DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL</b>	<b>\$ 1,791,061</b>	<b>\$ 1,214,758</b>			<b>\$ (576,303)</b>	<b>-32%</b>
<b>FURNITURE &amp; EQUIPMENT REPLACEMENT SUBTOTAL</b>	<b>\$ 359,900</b>	<b>\$ 294,300</b>			<b>\$ (65,600)</b>	<b>-18%</b>
<b>CAPITAL EXPENDITURES TOTAL:</b>	<b>\$ 2,835,961</b>	<b>\$ 2,189,058</b>			<b>\$ (646,903)</b>	<b>-23%</b>
<b>ENDING BUDGETED RESERVE BALANCE</b>	<b>\$ 2,011,545</b>	<b>\$ 2,422,339</b>			<b>\$ 410,794</b>	<b>20.42%</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2019-20 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
<b>BUDGETED AUXILIARY PROFIT/(LOSS)</b>						
<b>CAMPUS BIKE &amp; SKATE</b>						
INCOME						
REVENUE & RECHARGES	\$ 225,000	\$ 200,000	100.00%		\$ (25,000)	-11%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	
<b>INCOME SUBTOTAL</b>	<b>\$ 225,000</b>	<b>\$ 200,000</b>			<b>\$ (25,000)</b>	<b>-11.11%</b>
EXPENSES						
CAREER STAFFING	\$ 57,809	\$ 59,551	29.78%		\$ 1,742	3%
STUDENT STAFFING	\$ 20,000	\$ 15,000	7.50%		\$ (5,000)	-25%
EMPLOYEE BENEFITS	\$ 35,263	\$ 36,326	18.17%		\$ 1,063	3%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 50,000	\$ 65,000	72.95%		\$ 15,000	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 40,000	\$ 15,000	16.84%		\$ (25,000)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 730	\$ 600	0.67%		\$ (130)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,100	\$ 7,000	7.86%		\$ (3,100)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 460	\$ 1,500	1.68%		\$ 1,040	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 101,290	\$ 89,100	44.56%		\$ (12,190)	-12%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>EXPENSES SUBTOTAL</b>	<b>\$ 214,362</b>	<b>\$ 199,977</b>			<b>\$ (14,385)</b>	<b>-6.71%</b>
<b>CAMPUS BIKE &amp; SKATE SUBTOTAL</b>	<b>\$ 10,638</b>	<b>\$ 23</b>		<b>0.01%</b>	<b>\$ (10,615)</b>	
<b>COFFEE SHOP</b>						
INCOME						
REVENUE	\$ 1,800,000	\$ 1,885,000	100.00%		\$ 85,000	
<b>INCOME SUBTOTAL</b>	<b>\$ 1,800,000</b>	<b>\$ 1,885,000</b>			<b>\$ 85,000</b>	<b>4.72%</b>
EXPENSES						
CAREER STAFFING	\$ 174,528	\$ 221,760	12.85%		\$ 47,232	27%
STUDENT STAFFING	\$ 407,000	\$ 407,000	23.59%		\$ -	0%
EMPLOYEE BENEFITS	\$ 107,952	\$ 104,548	6.06%		\$ (3,404)	-3%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 119,374	\$ 128,531	7.45%		\$ 9,158	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 66,254	\$ 79,662	4.62%		\$ 13,408	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,276	\$ 5,500	0.32%		\$ 3,224	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 573,285	\$ 623,554	36.14%		\$ 50,269	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,846	\$ 1,900	0.11%		\$ 54	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 136,966	\$ 152,774	8.86%		\$ 15,808	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,589,480	\$ 1,725,229	100.00%		\$ 135,750	9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	
<b>EXPENSES SUBTOTAL</b>	<b>\$ 1,589,480</b>	<b>\$ 1,725,229</b>			<b>\$ 135,750</b>	<b>0.00%</b>
<b>COFFEE SHOP</b>	<b>\$ 210,520</b>	<b>\$ 159,771</b>		<b>99.99%</b>	<b>\$ (50,750)</b>	
<b>GAME ROOM</b>						
INCOME						
REVENUE & RECHARGES	\$ 14,000	\$ -			\$ (14,000)	-100%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -			\$ -	
<b>INCOME SUBTOTAL</b>	<b>\$ 14,000</b>	<b>\$ -</b>			<b>\$ (14,000)</b>	<b>-100.00%</b>
EXPENSES						
CAREER STAFFING	\$ -	\$ -			\$ -	-
STUDENT STAFFING	\$ 20,000	\$ -			\$ (20,000)	-100%
EMPLOYEE BENEFITS	\$ 200	\$ -			\$ (200)	-100%
SUPPLIES & EXPENSES					\$ -	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,000	\$ -			\$ (1,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -			\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM)	\$ 400	\$ -			\$ (400)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -			\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,000	\$ -			\$ (1,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 2,000	\$ -			\$ (2,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -			\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,500	\$ -			\$ (1,500)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -			\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 5,900	\$ -			\$ (5,900)	-100%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -			\$ -	
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -			\$ -	
<b>EXPENSES SUBTOTAL</b>	<b>\$ 26,100</b>	<b>\$ -</b>			<b>\$ (26,100)</b>	<b>-100.00%</b>
<b>GAME ROOM SUBTOTAL</b>	<b>\$ (12,100)</b>	<b>\$ -</b>		<b>0.00%</b>	<b>\$ 12,100</b>	

UCAB APPROVED

5/8/19