

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2023-24 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
PROJECTED BEGINNING RESERVE BALANCE	\$ 7,000,000	\$ 3,280,695
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)		
UNIVERSITY CENTERS FEE INCOME INCLUDES RTA	\$ 13,187,794	\$ 13,485,788
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 2,923,348	\$ 3,069,302
RENT		
RESTAURANT RENT	\$ 1,344,743	\$ 1,417,856
NON-RESTAURANT/RETAIL RENT	\$ 169,232	\$ 198,747
ATM	\$ 147,329	\$ 154,859
STUDENT ENTERPRISES	\$ 3,486	\$ 3,486
CO-OPS	\$ 4	\$ 4
RENT SUBTOTAL	\$ 1,664,794	\$ 1,774,956
OVERHEAD RECOVERY		
BUSSING	\$ 189,050	\$ 88,858
COMMON AREA MAINTENANCE (CAM)	\$ 387,365	\$ 208,983
UTILITY RECHARGE	\$ 228,561	\$ 338,505
CO-OPS	\$ -	\$ -
OVERHEAD RECOVERY SUBTOTAL	\$ 804,976	\$ 636,346
RESERVATIONS, SERVICES, TICKET SALES & MISC.		
RESERVATIONS	\$ 175,000	\$ 230,000
TECH SERVICES	\$ 200,000	\$ 280,000
OTHER SPACE RENTAL/MAINTENANCE/SSC MEETING ROOMS		\$ 46,000
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 15,000	\$ 10,000
RESERVATIONS, SERVICES, & MISC. SUBTOTAL	\$ 390,000	\$ 566,000
O&MP		
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 92,000
O&MP SUBTOTAL	\$ 63,578	\$ 92,000
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 16,111,142	\$ 16,555,090
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)		
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000
STAFFING EXPENSES		
CAREER STAFF	\$ 3,488,917	\$ 4,061,001
STUDENT STAFF	\$ 865,654	\$ 914,991
EMPLOYEE BENEFITS	\$ 1,819,927	\$ 2,324,156
ESTIMATED SALARY SAVINGS (10%)	\$ (617,450)	\$ (730,015)
STAFFING EXPENSES SUBTOTAL	\$ 5,557,049	\$ 6,570,134
OPERATING EXPENSES		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,099,000	\$ 962,880
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 28,801	\$ 85,531
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 135,850	\$ 98,890
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR...	\$ 42,367	\$ 69,747
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 917,567	\$ 742,202
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 981,012	\$ 1,279,446
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS...	\$ 510,115	\$ 567,654
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 129,019	\$ 112,080
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 139,900	\$ 134,000
SUPPLIES & EXPENSES SUBTOTAL	\$ 3,983,631	\$ 4,052,430
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 33,446	\$ 45,236
OPERATING EXPENSES SUBTOTAL	\$ 4,017,077	\$ 4,097,666
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 13,185,126	\$ 14,278,800
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,926,016	\$ 2,276,290
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 9,926,016	\$ 5,556,985
CAPITAL PROJECTS SUBTOTAL	\$ 5,688,038	\$ 1,935,605
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,673,669	\$ 500,000
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 63,000	\$ 240,000
CAPITAL EXPENDITURES TOTAL:	\$ 7,424,707	\$ 2,675,605
ENDING BUDGETED RESERVE BALANCE	\$ 2,501,309	\$ 2,881,380

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)		
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000
UNIVERSAL EXPENSES		
PURCHASED UTILITIES		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 825,000	\$ 700,000
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.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
PURCHASED UTILITIES SUBTOTAL	\$ 825,000	\$ 700,000
FEES & ASSESSMENTS		
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 190,000	\$ 190,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 100	\$ 100
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 300,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
FEES & ASSESSMENTS SUBTOTAL	\$ 190,100	\$ 490,100
GENERAL EXPENSES		
CAREER STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 30,000	\$ 30,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 18,000	\$ 40,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 3,000	\$ 2,900
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ 10,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 300,000	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 363,000	\$ 84,900
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 17,146	\$ 17,146
GENERAL EXPENSES SUBTOTAL	\$ 380,146	\$ 102,046
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,395,246	\$ 1,292,146

UC SAN DIEGO UNIVERSITY CENTERS
 FISCAL YEAR 2023-24 BUDGET
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
ADMINISTRATION		
DIRECTOR'S OFFICE		
CAREER STAFFING	\$ 219,793	\$ 237,862
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 144,597	\$ 93,630
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,500	\$ 1,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 5,000	\$ 5,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,500	\$ 2,500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,500	\$ 1,500
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 20,000	\$ 20,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 31,500	\$ 31,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,000	\$ 1,000
DIRECTOR'S OFFICE SUBTOTAL	\$ 396,890	\$ 363,992
UCAB		
CAREER STAFFING	\$ -	\$ -
STUDENT STAFFING	\$ 22,500	\$ 16,470
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 100	\$ 100
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,500	\$ 2,500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 250	\$ 250
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 5,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 10,000	\$ 10,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 17,850	\$ 17,850
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
UCAB SUBTOTAL	\$ 40,350	\$ 34,320
ADMINISTRATION SUBTOTAL	\$ 437,240	\$ 398,312

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 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
OPERATIONS		
RETAIL OPERATIONS		
CAREER STAFFING	\$ 108,255	\$ 112,704
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 46,550	\$ 51,506
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 1,200	\$ 800
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 2,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 3,500	\$ 3,500
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR...	\$ 2,000	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 2,200	\$ 500
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 24,000	\$ 500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 400	\$ 500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 400	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 34,700	\$ 9,800
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,200	\$ 1,500
RETAIL OPERATIONS SUBTOTAL	\$ 190,705	\$ 175,510
BUSINESS OPERATIONS		
CAREER STAFFING	\$ 406,603	\$ 513,256
STUDENT STAFFING	\$ 11,818	\$ 11,818
EMPLOYEE BENEFITS	\$ 185,272	\$ 242,248
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,000	\$ 6,180
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,001	\$ 1,031
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 18,000	\$ 18,540
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR...	\$ 2,667	\$ 2,747
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,167	\$ 1,202
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 312	\$ 321
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 1,315	\$ 1,354
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,019	\$ 2,080
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 32,481	\$ 33,455
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,090
BUSINESS OPERATIONS SUBTOTAL	\$ 639,174	\$ 803,867

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
FACILITY OPERATIONS		
CAREER STAFFING	\$ 353,360	\$ 548,224
STUDENT STAFFING	\$ 250,000	\$ 279,180
EMPLOYEE BENEFITS	\$ 160,153	\$ 349,790
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,000	\$ 7,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 15,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I	\$ 18,500	\$ 3,600
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 2,000	\$ 3,500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 61,000	\$ 65,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 110,000	\$ 115,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 9,300	\$ 9,500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 206,800	\$ 219,100
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 850	\$ 1,000
FACILITY OPERATIONS SUBTOTAL	\$ 971,163	\$ 1,397,294
MAINTENANCE		
CAREER STAFFING	\$ 499,772	\$ 428,385
STUDENT STAFFING	\$ 15,000	\$ 6,206
EMPLOYEE BENEFITS	\$ 270,567	\$ 195,772
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,500	\$ 6,800
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 5,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I	\$ 20,000	\$ 22,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 4,000	\$ 4,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 350,000	\$ 350,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 350,000	\$ 350,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 20,000	\$ 25,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 750,500	\$ 762,800
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 5,000
MAINTENANCE SUBTOTAL	\$ 1,535,839	\$ 1,398,163
CUSTODIAL		
CAREER STAFFING	\$ 976,202	\$ 1,181,167
STUDENT STAFFING	\$ 105,000	\$ 85,570
EMPLOYEE BENEFITS	\$ 553,627	\$ 869,186
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 7,200	\$ 8,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 8,500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I	\$ 10,000	\$ 10,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 1,200	\$ 2,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 220,000	\$ 240,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 105,000	\$ 125,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 460,000	\$ 465,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 803,400	\$ 858,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,200	\$ 5,000
CUSTODIAL SUBTOTAL	\$ 2,441,429	\$ 2,999,423

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TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
TECHNICAL SERVICES		
CAREER STAFFING	\$ 274,324	\$ 325,283
STUDENT STAFFING	\$ 145,600	\$ 157,315
EMPLOYEE BENEFITS	\$ 131,098	\$ 157,661
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 8,000	\$ 5,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 16,000	\$ 11,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 8,000	\$ 8,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 216,000	\$ 50,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 4,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 2,000	\$ 2,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,000	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 10,000	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 266,500	\$ 81,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,000
TECHNICAL SERVICES SUBTOTAL	\$ 820,522	\$ 724,759
RESERVATIONS		
CAREER STAFFING	\$ 358,506	\$ 393,119
STUDENT STAFFING	\$ 86,178	\$ 158,184
EMPLOYEE BENEFITS	\$ 184,272	\$ 203,059
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 15,000	\$ 4,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 800	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 10,000	\$ 8,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 6,000	\$ 6,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 13,000	\$ 5,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 20,000	\$ 28,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 500	\$ 21,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 5,000	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 70,300	\$ 73,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,000	\$ 3,500
RESERVATIONS SUBTOTAL	\$ 701,256	\$ 830,862
OPERATIONS SUBTOTAL	\$ 7,330,955	\$ 8,329,878

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
PROGRAMS		
PROGRAMS		
CAREER STAFFING	\$ 64,625	\$ 81,350
STUDENT STAFFING	\$ 218,492	\$ 94,931
EMPLOYEE BENEFITS	\$ 33,217	\$ 42,058
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 2,500	\$ 3,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 3,500	\$ 1,500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 27,000	\$ 10,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 10,000	\$ 8,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 25,000	\$ 10,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 22,000	\$ 1,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 13,500	\$ 9,500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 9,000	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 128,000	\$ 130,000
SUPPLIES & EXPENSES SUBTOTAL	\$ 240,500	\$ 173,500
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 750	\$ -
PROGRAMS SUBTOTAL	\$ 557,584	\$ 391,839
THE LOFT		
CAREER STAFFING	\$ -	\$ -
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ 300,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ 300,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
THE LOFT SUBTOTAL	\$ -	\$ 300,000
COMMUTER STUDENT SERVICES		
CAREER STAFFING	\$ -	\$ -
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ -	\$ -
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ -	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ -	\$ -
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
COMMUTER STUDENT SERVICES SUBTOTAL	\$ -	\$ -
PROGRAMS SUBTOTAL	\$ 557,584	\$ 691,839
MARKETING		
CAREER STAFFING	\$ 227,477	\$ 239,651
STUDENT STAFFING	\$ 11,066	\$ 105,317
EMPLOYEE BENEFITS	\$ 110,573	\$ 119,246
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 7,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 4,500	\$ 4,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ 29,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 12,700	\$ 4,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 15,200	\$ 24,625
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 3,100	\$ 33,800
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 112,000	\$ 110,000
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 1,500	\$ 4,000
SUPPLIES & EXPENSES SUBTOTAL	\$ 151,000	\$ 216,425
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -

UC SAN DIEGO UNIVERSITY CENTERS
 FISCAL YEAR 2023-24 BUDGET
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 5,000
MARKETING SUBTOTAL	\$ 500,116	\$ 685,639
ESTIMATED SALARY SAVINGS	\$ (617,450)	\$ (730,015)
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 13,214,692	\$ 14,278,799
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,896,450	\$ 2,276,291

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2023-24 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2022-23 APPROVED BUDGET	2023-24 APPROVED BUDGET
ENDING RESERVE BALANCE 802528	\$ 9,926,016	\$ 5,556,986
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 9,926,016	\$ 5,556,985
CAPITAL PROJECTS SUBTOTAL	\$ 685,000	\$ -
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,791,061	\$ -
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 359,900	\$ -
CAPITAL EXPENDITURES TOTAL:	\$ 2,835,961	\$ -
ENDING BUDGETED RESERVE BALANCE	\$ 7,090,055	\$ 5,556,985
BUDGETED AUXILIARY PROFIT/(LOSS)		
CAMPUS BIKE & SKATE		
INCOME		
REVENUE & RECHARGES	\$ 205,000	\$ 240,000
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -
INCOME SUBTOTAL	\$ 205,000	\$ 240,000
EXPENSES		
CAREER STAFFING	\$ 62,133	\$ 70,064
STUDENT STAFFING	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 31,936	\$ 36,223
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 100,000	\$ 100,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 20,000	\$ 20,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ 1,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,500	\$ 1,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 500	\$ 500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ 500
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 133,500	\$ 124,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 227,569	\$ 230,287
CAMPUS BIKE & SKATE SUBTOTAL	\$ (22,569)	\$ 9,713
COFFEE SHOP		
INCOME		
REVENUE	\$ 2,000,000	\$ 2,450,000
INCOME SUBTOTAL	\$ 2,000,000	\$ 2,450,000
EXPENSES		
CAREER STAFFING	\$ 331,399	\$ 293,942
STUDENT STAFFING	\$ 440,000	\$ 480,000
EMPLOYEE BENEFITS	\$ 191,524	\$ 185,719
SUPPLIES & EXPENSES		
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 152,000	\$ 196,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 300	\$ 1,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 80,000	\$ 85,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 500	\$ 1,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 705,500	\$ 840,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 200,000	\$ 140,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 160,000	\$ 165,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ 500
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,261,723	\$ 2,388,161
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 2,261,723	\$ 2,388,161
COFFEE SHOP	\$ (261,723)	\$ 61,839