

## UC SAN DIEGO UNIVERSITY CENTERS

## FISCAL YEAR 2026-27 BUDGET

## ESTIMATED INCOME &amp; BUDGETED EXPENSES BY TYPE &amp; UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>Projected Beginning Reserve Balance</b>	\$ 1,000,000	\$ 3,007,133	\$ 2,007,133
<b>ESTIMATED FACILITY FEE &amp; BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)</b>			
			\$ -
<b>University Centers Fee Income</b>	\$ 14,421,718	\$ 16,758,803	\$ 2,337,085
<b>University Centers Revenue &amp; Other Sources</b>	\$ 3,165,844	\$ 3,250,080	\$ 84,236
<b>Rent</b>			
Restaurant Rent	\$ 1,585,254	\$ 1,638,000	\$ 52,746
Non-Restaurant Rent	\$ 200,000	\$ 242,000	\$ 42,000
ATM	\$ 151,586	\$ 121,076	\$ (30,510)
Student Enterprises	\$ 2,000	\$ -	\$ (2,000)
Co-Ops	\$ 4	\$ 4	\$ -
<b>Rent Subtotal</b>	\$ 1,938,844	\$ 2,001,080	\$ 62,236
<b>Overhead Recovery</b>			
Bussing	\$ 175,000	\$ 187,000	\$ 12,000
Common Area Maintenance (CAM)	\$ 350,000	\$ 100,000	\$ (250,000)
Utility Recharge	\$ 400,000	\$ 510,000	\$ 110,000
<b>Overhead Recovery Subtotal</b>	\$ 925,000	\$ 797,000	\$ (128,000)
<b>Reservations, Services &amp; Misc.</b>			
Reservations	\$ 100,000	\$ 250,000	\$ 150,000
Tech Services	\$ 100,000	\$ 100,000	\$ -
Misc. (Locker Rental, Vending Machines)	\$ 10,000	\$ 10,000	\$ -
<b>Reservations, Services &amp; Misc. Subtotal</b>	\$ 210,000	\$ 360,000	\$ 150,000
<b>O&amp;MP</b>			
Operation & Maintenance of Plant (O&MP)	\$ 92,000	\$ 92,000	\$ -
<b>O&amp;MP Subtotal</b>	\$ 92,000	\$ 92,000	\$ -
<b>Total Estimated Common Funds Income</b>	\$ 17,587,562	\$ 20,008,883	\$ 2,421,321
<b>BUDGETED EXPENSES (EXCLUDES AUXILIARIES)</b>			
<b>Debt Service - Total</b>	\$ 3,136,945	\$ 3,136,945	\$ -
<b>RETURN TO AID</b>	\$ 1,522,600	\$ 1,692,246	\$ 169,645
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 1,964,209.00	\$ 1,893,134	\$ (71,075)
Non Academic Salaries and Wages	\$ 4,017,626.59	\$ 3,784,538	\$ (233,089)
Student Staff	\$ 981,500.00	\$ 1,149,000	\$ 167,500
Estimated Salary Savings (10%)	\$ (696,334)	\$ (567,767)	\$ 128,567
<b>Compensation Expenses Total</b>	\$ 6,267,002	\$ 6,258,904	\$ (8,098)
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 1,709,600	\$ 68,337	\$ (1,641,263)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 607,500	\$ 434,000	\$ (173,500)
Facilities, Rentals and Repairs	\$ -	\$ 465,000	\$ 465,000
Network and Communications	\$ -	\$ 145,700	\$ 145,700
Other Operating Expenses	\$ 172,700	\$ 1,922,950	\$ 1,750,250
Professional Svcs Consulting and TES	\$ 1,284,800	\$ 758,000	\$ (526,800)
Software Maintenance and Licenses	\$ -	\$ 61,000	\$ 61,000
Supplies and Materials	\$ 1,228,450	\$ 1,201,000	\$ (27,450)
Travel and Transit	\$ 33,000	\$ 87,000	\$ 54,000
Utilities	\$ -	\$ 1,602,000	\$ 1,602,000
<b>Non-Compensation Expenses Total</b>	\$ 5,036,050	\$ 6,744,987	\$ 1,708,937
<b>Total Budgeted Common Funds Expenses</b>	\$ 14,439,997	\$ 16,140,836	\$ 1,700,840
<b>Annual Operating Surplus/(Deficit)</b>	\$ 3,147,565	\$ 3,868,046	\$ 720,481
<b>Budgeted Reserve Balance(before capital expenditures)</b>	\$ 4,147,565	\$ 6,875,179	\$ 2,727,614
<b>Budgeted Reserve Balance(before capital expenditures)</b>			
Capital Projects	\$ 2,250,000	\$ 1,275,000	\$ (975,000)
Deffered Maintenance	\$ 720,000	\$ 770,000	\$ 50,000
Furniture, Equipment	\$ 395,000	\$ 538,000	\$ 143,000
<b>Capital Expenditures Total</b>	\$ 3,365,000	\$ 2,583,000	\$ (782,000)
<b>Ending Budgeted Reserve Balance</b>	\$ 782,565	\$ 4,292,179	\$ 3,509,614

UC SAN DIEGO UNIVERSITY CENTERS

FISCAL YEAR 2026-27 BUDGET

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)</b>			
<b>Debt Service</b>	\$ 3,136,945	\$ 3,136,945	\$ -
<b>Universal Expenses</b>			
<b>Purchased Utilities</b>			
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 1,350,000	\$ -	\$ (1,350,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ -	\$ -
Professional Svcs Consulting and TES	\$ -	\$ -	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ 1,600,000	\$ 1,600,000
<b>Purchased Utilities Subtotal</b>	\$ 1,350,000	\$ 1,600,000	\$ 250,000
<b>Fees &amp; Assessments</b>			
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 190,000	\$ -	\$ (190,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ 1,267,450	\$ 1,267,450
Professional Svcs Consulting and TES	\$ 300,000	\$ -	\$ (300,000)
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ 100	\$ -	\$ (100)
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>Fees &amp; Assessments Subtotal</b>	\$ 490,100	\$ 1,267,450	\$ 777,350
<b>General Expenses</b>			
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 10,000	\$ -	\$ (10,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ 4,000	\$ 4,000
Other Operating Expenses	\$ 3,000	\$ 8,500	\$ 5,500
Professional Svcs Consulting and TES	\$ -	\$ -	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ 9,500	\$ 1,000	\$ (8,500)
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>General Expenses Subtotal</b>	\$ 22,500	\$ 13,500	\$ (9,000)
<b>Universal Expenses Total</b>	\$ 1,862,600	\$ 2,880,950	\$ 1,018,350
<b>Administration</b>			
<b>Director's Office</b>			
<b>Compensation Expenses</b>			
Accruals and Other		\$ -	\$ -
Benefits	\$ 103,148	\$ 96,599	\$ (6,549)
Non Academic Salaries and Wages	\$ 261,699	\$ 249,559	\$ (12,140)
Student Staff	\$ 17,000	\$ -	\$ (17,000)
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 2,800	\$ -	\$ (2,800)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ 28,000	\$ 28,000
Other Operating Expenses	\$ 7,500	\$ 32,000	\$ 24,500
Professional Svcs Consulting and TES	\$ 1,000	\$ -	\$ (1,000)
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ 33,500	\$ 1,000	\$ (32,500)
Travel and Transit	\$ 1,000	\$ 4,500	\$ 3,500
Utilities	\$ -	\$ -	\$ -
<b>Director's Office Subtotal</b>	\$ 427,647	\$ 411,658	\$ (15,989)

UC SAN DIEGO UNIVERSITY CENTERS

FISCAL YEAR 2026-27 BUDGET

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>UCAB</b>			
<b>Compensation Expenses</b>			
Accruals and Other			\$ -
Benefits	\$ -		\$ -
Non Academic Salaries and Wages	\$ -		\$ -
Student Staff	\$ 11,000	\$ 19,000	\$ 8,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 200	\$ -	\$ (200)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 500	\$ -	\$ (500)
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ 200	\$ 200
Other Operating Expenses	\$ 2,000	\$ 1,000	\$ (1,000)
Professional Svcs Consulting and TES	\$ 1,000	\$ -	\$ (1,000)
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ 750	\$ -	\$ (750)
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>UCAB Subtotal</b>	<b>\$ 15,450</b>	<b>\$ 20,200</b>	<b>\$ 4,750</b>
<b>Administration Total</b>	<b>\$ 443,097</b>	<b>\$ 431,858</b>	<b>\$ (11,239)</b>
<b>Facility Operations</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 156,922	\$ 176,118	\$ 19,196
Non Academic Salaries and Wages	\$ 386,035	\$ 448,622	\$ 62,587
Student Staff	\$ 300,000	\$ 365,000	\$ 65,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 100,000	\$ -	\$ (100,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 45,000	\$ 65,000	\$ 20,000
Facilities, Rentals and Repairs	\$ -	\$ 45,000	\$ 45,000
Network and Communications	\$ -	\$ 33,000	\$ 33,000
Other Operating Expenses	\$ 12,000	\$ 75,000	\$ 63,000
Professional Svcs Consulting and TES	\$ 50,000	\$ 25,000	\$ (25,000)
Software Maintenance and Licenses	\$ -	\$ 7,000	\$ 7,000
Supplies and Materials	\$ 155,000	\$ 130,000	\$ (25,000)
Travel and Transit	\$ 20,000	\$ 75,000	\$ 55,000
Utilities	\$ -	\$ -	\$ -
<b>Facility Operations Subtotal</b>	<b>\$ 1,224,957</b>	<b>\$ 1,444,740</b>	<b>\$ 219,783</b>

UC SAN DIEGO UNIVERSITY CENTERS

FISCAL YEAR 2026-27 BUDGET

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>Maintenance</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 235,483	\$ 242,975	\$ 7,492
Non Academic Salaries and Wages	\$ 486,044	\$ 502,373	\$ 16,329
Student Staff	\$ 3,500	\$ -	\$ (3,500)
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 4,000	\$ -	\$ (4,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 250,000	\$ 275,000	\$ 25,000
Facilities, Rentals and Repairs	\$ -	\$ 150,000	\$ 150,000
Network and Communications	\$ -	\$ 9,000	\$ 9,000
Other Operating Expenses	\$ 5,000	\$ 25,000	\$ 20,000
Professional Svcs Consulting and TES	\$ 250,000	\$ 50,000	\$ (200,000)
Software Maintenance and Licenses	\$ -	\$ 15,000	\$ 15,000
Supplies and Materials	\$ 315,000	\$ 315,000	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>Maintenance Subtotal</b>	<b>\$ 1,549,027</b>	<b>\$ 1,584,348</b>	<b>\$ 35,321</b>
<b>Custodial</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 650,920	\$ 582,699	\$ (68,221)
Non Academic Salaries and Wages	\$ 1,075,978	\$ 930,887	\$ (145,091)
Student Staff	\$ 105,000	\$ 85,000	\$ (20,000)
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 12,000	\$ -	\$ (12,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 260,000	\$ 55,000	\$ (205,000)
Facilities, Rentals and Repairs	\$ -	\$ 260,000	\$ 260,000
Network and Communications	\$ -	\$ 17,000	\$ 17,000
Other Operating Expenses	\$ 5,250	\$ 30,000	\$ 24,750
Professional Svcs Consulting and TES	\$ 270,300	\$ 330,000	\$ 59,700
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ 266,800	\$ 325,000	\$ 58,200
Travel and Transit	\$ 2,500	\$ -	\$ (2,500)
Utilities	\$ -	\$ 2,000	\$ 2,000
<b>Custodial Subtotal</b>	<b>\$ 2,648,748</b>	<b>\$ 2,617,586</b>	<b>\$ (31,162)</b>
<b>Bussing</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ -	\$ 74,000	\$ 74,000
Non Academic Salaries and Wages	\$ -	\$ 118,218	\$ 118,218
Student Staff	\$ -	\$ -	\$ -
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ -	\$ -	\$ -
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ -	\$ -
Professional Svcs Consulting and TES	\$ -	\$ -	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>Bussing Subtotal</b>	<b>\$ -</b>	<b>\$ 192,218</b>	<b>\$ 192,218</b>

## UC SAN DIEGO UNIVERSITY CENTERS

## FISCAL YEAR 2026-27 BUDGET

## ESTIMATED INCOME &amp; BUDGETED EXPENSES BY TYPE &amp; UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>Technical Services</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 127,763	\$ 214,202	\$ 86,439
Non Academic Salaries and Wages	\$ 347,629	\$ 442,884	\$ 95,255
Student Staff	\$ 160,000	\$ 205,000	\$ 45,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 6,000	\$ -	\$ (6,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 23,000	\$ 36,000	\$ 13,000
Facilities, Rentals and Repairs	\$ -	\$ 6,000	\$ 6,000
Network and Communications	\$ -	\$ 19,000	\$ 19,000
Other Operating Expenses	\$ 1,500	\$ 22,000	\$ 20,500
Professional Svcs Consulting and TES	\$ 35,000	\$ 8,000	\$ (27,000)
Software Maintenance and Licenses	\$ -	\$ 8,000	\$ 8,000
Supplies and Materials	\$ 226,000	\$ 340,000	\$ 114,000
Travel and Transit	\$ 1,500	\$ -	\$ (1,500)
Utilities	\$ -	\$ -	\$ -
<b>Technical Services Subtotal</b>	<b>\$ 928,392</b>	<b>\$ 1,301,086</b>	<b>\$ 372,694</b>
<b>Reservations</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 198,918	\$ 232,899	\$ 33,981
Non Academic Salaries and Wages	\$ 417,663	\$ 523,241	\$ 105,578
Student Staff	\$ 90,000	\$ 140,000	\$ 50,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 7,000	\$ 300	\$ (6,700)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 14,000	\$ -	\$ (14,000)
Facilities, Rentals and Repairs	\$ -	\$ 3,000	\$ 3,000
Network and Communications	\$ -	\$ 19,000	\$ 19,000
Other Operating Expenses	\$ 3,000	\$ 37,000	\$ 34,000
Professional Svcs Consulting and TES	\$ 1,000	\$ -	\$ (1,000)
Software Maintenance and Licenses	\$ -	\$ 15,000	\$ 15,000
Supplies and Materials	\$ 37,000	\$ 4,000	\$ (33,000)
Travel and Transit	\$ 3,000	\$ -	\$ (3,000)
Utilities	\$ -	\$ -	\$ -
<b>Reservations Subtotal</b>	<b>\$ 771,581</b>	<b>\$ 974,440</b>	<b>\$ 202,859</b>
<b>Retail Operations</b>			
<b>Compensation Expenses</b>			
Accruals and Other			\$ -
Benefits	\$ 92,109	\$ 96,015	\$ 3,906
Non Academic Salaries and Wages	\$ 195,560	\$ 201,498	\$ 5,938
Student Staff			\$ -
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 3,000	\$ 68,037	\$ 65,037
Department Assessments			\$ -
Equipment, Rentals and Repairs			\$ -
Facilities, Rentals and Repairs			\$ -
Network and Communications			\$ -
Other Operating Expenses	\$ 1,250	\$ 90,000	\$ 88,750
Professional Svcs Consulting and TES	\$ 17,000		\$ (17,000)
Software Maintenance and Licenses			\$ -
Supplies and Materials	\$ 3,800		\$ (3,800)
Travel and Transit		\$ 3,000	\$ 3,000
Utilities			\$ -
<b>Retail Operations Subtotal</b>	<b>\$ 312,719</b>	<b>\$ 458,550</b>	<b>\$ 145,831</b>
<b>Operations Total</b>	<b>\$ 8,205,197</b>	<b>\$ 8,572,968</b>	<b>\$ 367,772</b>

UC SAN DIEGO UNIVERSITY CENTERS

FISCAL YEAR 2026-27 BUDGET

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>Programs</b>			
<b>Programs</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 41,129	\$ 44,015	\$ 2,886
Non Academic Salaries and Wages	\$ 87,323	\$ 91,004	\$ 3,681
Student Staff	\$ 145,000	\$ 165,000	\$ 20,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 3,000	\$ -	\$ (3,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ 2,000	\$ 2,000
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ 7,000	\$ 7,000
Other Operating Expenses	\$ 10,000	\$ 75,000	\$ 65,000
Professional Svcs Consulting and TES	\$ 26,500	\$ 15,000	\$ (11,500)
Software Maintenance and Licenses	\$ -	\$ 1,000	\$ 1,000
Supplies and Materials	\$ 91,000	\$ 50,000	\$ (41,000)
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>Programs Subtotal</b>	<b>\$ 403,952</b>	<b>\$ 450,019</b>	<b>\$ 46,067</b>
<b>UCEN Tech and Events Fee Subsidy</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Non Academic Salaries and Wages	\$ -	\$ -	\$ -
Student Staff	\$ -	\$ -	\$ -
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ -	\$ -	\$ -
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ 100,000	\$ 100,000
Professional Svcs Consulting and TES	\$ -	\$ -	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>UCEN Tech and Events Fee Subsidy Subtotal</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>UCEN Chairty Fund</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Non Academic Salaries and Wages	\$ -	\$ -	\$ -
Student Staff	\$ -	\$ -	\$ -
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ -	\$ -	\$ -
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ 50,000	\$ 50,000
Professional Svcs Consulting and TES	\$ -	\$ -	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>UCEN Chairty Fund Subtotal</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

UC SAN DIEGO UNIVERSITY CENTERS  
FISCAL YEAR 2026-27 BUDGET  
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>The Loft</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Non Academic Salaries and Wages	\$ -	\$ -	\$ -
Student Staff	\$ -	\$ -	\$ -
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ -	\$ -	\$ -
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ -	\$ -	\$ -
Facilities, Rentals and Repairs	\$ -	\$ -	\$ -
Network and Communications	\$ -	\$ -	\$ -
Other Operating Expenses	\$ -	\$ -	\$ -
Professional Svcs Consulting and TES	\$ 330,000	\$ 330,000	\$ -
Software Maintenance and Licenses	\$ -	\$ -	\$ -
Supplies and Materials	\$ -	\$ -	\$ -
Travel and Transit	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
<b>The Loft Subtotal</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ -</b>
<b>Programs Total</b>	<b>\$ 733,952</b>	<b>\$ 780,019</b>	<b>\$ 46,067</b>
<b>MARKETING</b>			
<b>Compensation Expenses</b>			
Accruals and Other	\$ -	\$ -	\$ -
Benefits	\$ 121,141	\$ 133,611	\$ 12,470
Non Academic Salaries and Wages	\$ 257,199	\$ 276,252	\$ 19,053
Student Staff	\$ 150,000	\$ 170,000	\$ 20,000
<b>Non-Compensation Expenses</b>			
Assessments, Tax and Overhead	\$ 15,000	\$ -	\$ (15,000)
Department Assessments	\$ -	\$ -	\$ -
Equipment, Rentals and Repairs	\$ 15,000	\$ 1,000	\$ (14,000)
Facilities, Rentals and Repairs	\$ -	\$ 1,000	\$ 1,000
Network and Communications	\$ -	\$ 9,500	\$ 9,500
Other Operating Expenses	\$ 118,200	\$ 110,000	\$ (8,200)
Professional Svcs Consulting and TES	\$ 3,000	\$ -	\$ (3,000)
Software Maintenance and Licenses	\$ -	\$ 15,000	\$ 15,000
Supplies and Materials	\$ 70,000	\$ 35,000	\$ (35,000)
Travel and Transit	\$ 5,000	\$ 4,500	\$ (500)
Utilities	\$ -	\$ -	\$ -
<b>Marketing Total</b>	<b>\$ 754,540</b>	<b>\$ 755,863</b>	<b>\$ 1,323</b>
<b>Estimated Salary Savings (10%)</b>	<b>\$ (696,334)</b>	<b>\$ (567,767)</b>	<b>\$ 128,567</b>
<b>Total Budgeted Common Funds Expenses</b>	<b>\$ 14,439,996</b>	<b>\$ 13,421,658</b>	<b>\$ 1,422,273</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>\$ 3,147,566</b>	<b>\$ 3,868,046</b>	<b>\$ 720,481</b>
<b>Budgeted Reserve Balance(before capital expenditures)</b>	<b>\$ 4,147,566</b>	<b>\$ 6,875,179</b>	<b>\$ 2,727,614</b>
<b>Budgeted Reserve Balance(before capital expenditures)</b>			
<b>Budgeted Reserve Balance(before capital expenditures)</b>	<b>\$ 4,147,566</b>	<b>\$ 6,875,179</b>	<b>\$ 2,727,614</b>
Capital Projects	\$ 2,250,000	\$ 1,275,000	\$ (975,000)
Deffered Maintenance	\$ 720,000	\$ 770,000	\$ 50,000
Furniture, Equipment	\$ 395,000	\$ 538,000	\$ 143,000
<b>Capital Expenditures Total</b>	<b>\$ 3,365,000</b>	<b>\$ 2,583,000</b>	<b>\$ (782,000)</b>
<b>Ending Budgeted Reserve Balance</b>	<b>\$ 782,566</b>	<b>\$ 4,292,179</b>	<b>\$ 3,509,613</b>

UC SAN DIEGO UNIVERSITY CENTERS  
 FISCAL YEAR 2026-27 BUDGET  
 ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2025-26 APPROVED BUDGET	2026-27 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
<b>UNIVERSITY CENTERS SHORT TERM CP, DM, FFE PLAN (FY 26-27)</b>			
<b>26/27</b>			
<b>CP</b>			
SC Space 214 / 214A Remodel		500,000	
Che Café Roof Replacement		500,000	
PC East Audio System replacement		275,000	
<b>CP Total</b>		<b>1,275,000</b>	
<b>DM</b>			
MISC Emergency Projects		425,000	
Thich Nhat Hahn and Huerta/VC Patios renovation		120,000	
PC East Exterior Painting		65,000	
PC East Window replacment		85,000	
PC Theater Door replacement		75,000	
<b>DM Total</b>		<b>770,000</b>	
<b>FFE</b>			
Blue Pepper Lounge Booth Replacement		55,000	
Treehouse Furniture		40,000	
Study Room Furniture		60,000	
Sungod Lounge Furniture		100,000	
Laser projectors for East and West Ballrooms		175,000	
20 wireless microphones		80,000	
Audio Monitor for Stage Room		28,000	
<b>FFE Total</b>		<b>538,000</b>	
<b>26/27 Total</b>		<b>2,583,000</b>	