

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2024-25 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
PROJECTED BEGINNING RESERVE BALANCE	\$ 3,280,695	\$ 1,500,000	
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)			
UNIVERSITY CENTERS FEE INCOME INCLUDES RTA	\$ 13,485,788	\$ 13,420,497	\$ (65,291)
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 3,069,302	\$ 3,249,466	\$ 180,164
RENT			
RESTAURANT RENT	\$ 1,417,856	\$ 1,529,378	\$ 111,522
NON-RESTAURANT/RETAIL RENT	\$ 198,747	\$ 184,594	\$ (14,153)
ATM	\$ 154,859	\$ 191,000	\$ 36,141
STUDENT ENTERPRISES	\$ 3,486	\$ 3,486	\$ -
CO-OPS	\$ 4	\$ 4	\$ -
RENT SUBTOTAL	\$ 1,774,956	\$ 1,908,466	\$ 133,510
OVERHEAD RECOVERY			
BUSSING	\$ 88,858	\$ 80,000	\$ (8,858)
COMMON AREA MAINTENANCE (CAM)	\$ 208,983	\$ 500,000	\$ 291,017
UTILITY RECHARGE	\$ 338,505	\$ 370,000	\$ 31,495
CO-OPS	\$ -	\$ -	\$ -
OVERHEAD RECOVERY SUBTOTAL	\$ 636,346	\$ 950,000	\$ 313,654
RESERVATIONS, SERVICES, TICKET SALES & MISC.			
RESERVATIONS	\$ 230,000	\$ 120,000	\$ (110,000)
TECH SERVICES	\$ 280,000	\$ 123,000	\$ (157,000)
OTHER SPACE RENTAL/MAINTENANCE/SSC MEETING ROOMS	\$ 46,000	\$ 46,000	\$ -
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 10,000	\$ 10,000	\$ -
RESERVATIONS, SERVICES, & MISC. SUBTOTAL	\$ 566,000	\$ 299,000	\$ (267,000)
O&MP			
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 92,000	\$ 92,000	\$ -
O&MP SUBTOTAL	\$ 92,000	\$ 92,000	\$ -
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 16,555,090	\$ 16,669,963	\$ 114,873
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)			
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000	\$ -
STAFFING EXPENSES			
CAREER STAFF	\$ 4,061,001	\$ 3,981,008	\$ (79,993)
STUDENT STAFF	\$ 914,991	\$ 943,470	\$ 28,479
EMPLOYEE BENEFITS	\$ 2,324,156	\$ 1,987,594	\$ (336,562)
ESTIMATED SALARY SAVINGS (10%)	\$ (730,015)	\$ (691,207)	\$ 38,808
STAFFING EXPENSES SUBTOTAL	\$ 6,570,134	\$ 6,220,866	\$ (349,268)
OPERATING EXPENSES			
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 962,880	\$ 1,522,650	\$ 559,770
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 85,531	\$ 100,600	\$ 15,069
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 98,890	\$ 264,050	\$ 165,160
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 69,747	\$ 109,300	\$ 39,553
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 742,202	\$ 591,500	\$ (150,702)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,279,446	\$ 1,057,125	\$ (222,321)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 567,654	\$ 615,800	\$ 48,146
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 112,080	\$ 110,500	\$ (1,580)
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 134,000	\$ 104,000	\$ (30,000)
SUPPLIES & EXPENSES SUBTOTAL	\$ 4,052,430	\$ 4,475,525	\$ 423,095
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 65,000	\$ 65,000
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 45,236	\$ 42,146	\$ (3,090)
OPERATING EXPENSES SUBTOTAL	\$ 4,097,666	\$ 4,582,671	\$ 485,005
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 14,278,800	\$ 14,414,537	\$ 135,737
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,276,290	\$ 2,255,426	\$ (20,864)
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 5,556,985	\$ 3,755,426	\$ (1,801,559)
CAPITAL PROJECTS SUBTOTAL	\$ 1,935,605	\$ 1,360,000	\$ (575,605)
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 500,000	\$ 835,000	\$ 335,000
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 240,000	\$ 405,000	\$ 165,000
CAPITAL EXPENDITURES TOTAL:	\$ 2,675,605	\$ 2,600,000	\$ (75,605)
ENDING BUDGETED RESERVE BALANCE	\$ 2,881,380	\$ 1,155,426	\$ (1,725,954)

UC SAN DIEGO UNIVERSITY CENTERS
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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)			
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000	\$ -
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 0	\$ 0	\$ -
UNIVERSAL EXPENSES			
PURCHASED UTILITIES			
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 700,000	\$ 1,200,000	\$ 500,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ -	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ -	\$ -	\$ -
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	\$ 700,000	\$ 1,200,000	\$ 500,000
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 FURNITUR	\$ -	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 300,000	\$ -	\$ (300,000)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ -	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
FEES & ASSESSMENTS SUBTOTAL	\$ 490,100	\$ 190,100	\$ (300,000)
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)	\$ 40,000	\$ 40,000	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 2,900	\$ 2,900	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 2,000	\$ 2,000	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ 10,000	\$ -
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)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 84,900	\$ 84,900	\$ -
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 17,146	\$ 17,146	\$ -
GENERAL EXPENSES SUBTOTAL	\$ 102,046	\$ 102,046	\$ -
UNIVERSAL EXPENSES SUBTOTAL	\$ 1,292,146	\$ 1,492,146	\$ 200,000

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
ADMINISTRATION			
DIRECTOR'S OFFICE			
CAREER STAFFING	\$ 237,862	\$ 252,569	\$ 14,707
STUDENT STAFFING	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 93,630	\$ 101,206	\$ 7,576
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 & TRAVEL)	\$ 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 & TRAVEL)	\$ -	\$ -	\$ -
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	\$ 363,992	\$ 386,275	\$ 22,283
UCAB			
CAREER STAFFING	\$ -	\$ -	\$ -
STUDENT STAFFING	\$ 16,470	\$ 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 & TRAVEL)	\$ 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 & TRAVEL)	\$ -	\$ -	\$ -
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	\$ 34,320	\$ 34,320	\$ -
ADMINISTRATION SUBTOTAL	\$ 398,312	\$ 420,595	\$ 22,283

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FISCAL YEAR 2024-25 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
OPERATIONS			
RETAIL OPERATIONS			
CAREER STAFFING	\$ 112,704	\$ 190,224	\$ 77,520
STUDENT STAFFING	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS	\$ 51,506	\$ 92,062	\$ 40,556
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 800	\$ 3,000	\$ 2,200
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 2,000	\$ 2,500	\$ 500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 3,500	\$ 3,800	\$ 300
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,000	\$ -	\$ (2,000)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 500	\$ -	\$ (500)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 500	\$ -	\$ (500)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 500	\$ -	\$ (500)
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 9,800	\$ 9,300	\$ (500)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,500	\$ 3,500	\$ 2,000
RETAIL OPERATIONS SUBTOTAL	\$ 175,510	\$ 295,086	\$ 119,576
BUSINESS OPERATIONS			
CAREER STAFFING	\$ 513,256	\$ 555,274	\$ 42,018
STUDENT STAFFING	\$ 11,818	\$ 32,000	\$ 20,182
EMPLOYEE BENEFITS	\$ 242,248	\$ 233,572	\$ (8,676)
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,180	\$ 2,300	\$ (3,880)
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,031	\$ 8,600	\$ 7,569
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 18,540	\$ 12,000	\$ (6,540)
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,747	\$ -	\$ (2,747)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 1,202	\$ 2,000	\$ 798
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 321	\$ -	\$ (321)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 1,354	\$ -	\$ (1,354)
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 2,080	\$ -	\$ (2,080)
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 33,455	\$ 24,900	\$ (8,555)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,090	\$ 3,500	\$ 410
BUSINESS OPERATIONS SUBTOTAL	\$ 803,867	\$ 849,246	\$ 45,379

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
FACILITY OPERATIONS			
CAREER STAFFING	\$ 548,224	\$ 351,323	\$ (196,901)
STUDENT STAFFING	\$ 279,180	\$ 270,000	\$ (9,180)
EMPLOYEE BENEFITS	\$ 349,790	\$ 156,855	\$ (192,935)
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 7,500	\$ 75,000	\$ 67,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 15,000	\$ 20,000	\$ 5,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 3,600	\$ 39,000	\$ 35,400
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 3,500	\$ 28,000	\$ 24,500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 65,000	\$ 7,000	\$ (58,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 115,000	\$ 50,000	\$ (65,000)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 9,500	\$ 25,000	\$ 15,500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 250	\$ 250
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 219,100	\$ 244,250	\$ 25,150
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 1,000	\$ 3,500	\$ 2,500
FACILITY OPERATIONS SUBTOTAL	\$ 1,397,294	\$ 1,025,928	\$ (371,366)
MAINTENANCE			
CAREER STAFFING	\$ 428,385	\$ 446,939	\$ 18,554
STUDENT STAFFING	\$ 6,206	\$ -	\$ (6,206)
EMPLOYEE BENEFITS	\$ 195,772	\$ 208,524	\$ 12,752
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 6,800	\$ 2,750	\$ (4,050)
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 5,000	\$ 5,000	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 22,000	\$ 17,000	\$ (5,000)
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 4,000	\$ 12,500	\$ 8,500
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 350,000	\$ 310,000	\$ (40,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 350,000	\$ 365,000	\$ 15,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 25,000	\$ 290,000	\$ 265,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 762,800	\$ 1,002,250	\$ 239,450
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 5,000	\$ 2,500	\$ (2,500)
MAINTENANCE SUBTOTAL	\$ 1,398,163	\$ 1,660,213	\$ 262,050
CUSTODIAL			
CAREER STAFFING	\$ 1,181,167	\$ 1,103,694	\$ (77,473)
STUDENT STAFFING	\$ 85,570	\$ 75,000	\$ (10,570)
EMPLOYEE BENEFITS	\$ 869,186	\$ 656,698	\$ (212,488)
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 8,000	\$ 4,500	\$ (3,500)
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 8,500	\$ 8,000	\$ (500)
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & ...)	\$ 10,000	\$ 150,000	\$ 140,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 2,000	\$ 1,300	\$ (700)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 240,000	\$ 30,000	\$ (210,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 125,000	\$ 245,000	\$ 120,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH	\$ 465,000	\$ 225,000	\$ (240,000)
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 250	\$ 250
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 858,500	\$ 664,050	\$ (194,450)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 15,000	\$ 15,000
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 5,000	\$ 2,500	\$ (2,500)
CUSTODIAL SUBTOTAL	\$ 2,999,423	\$ 2,516,942	\$ (482,481)

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ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
TECHNICAL SERVICES			
CAREER STAFFING	\$ 325,283	\$ 337,468	\$ 12,185
STUDENT STAFFING	\$ 157,315	\$ 180,000	\$ 22,685
EMPLOYEE BENEFITS	\$ 157,661	\$ 165,815	\$ 8,154
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 5,000	\$ 5,000	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 1,500	\$ 500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 11,000	\$ 11,000	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 8,000	\$ 15,000	\$ 7,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 50,000	\$ 215,000	\$ 165,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 4,500	\$ 10,000	\$ 5,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 2,000	\$ 5,000	\$ 3,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 81,500	\$ 262,500	\$ 181,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 50,000	\$ 50,000
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 1,500	\$ (1,500)
TECHNICAL SERVICES SUBTOTAL	\$ 724,759	\$ 997,283	\$ 272,524
RESERVATIONS			
CAREER STAFFING	\$ 393,119	\$ 408,120	\$ 15,001
STUDENT STAFFING	\$ 158,184	\$ 170,000	\$ 11,816
EMPLOYEE BENEFITS	\$ 203,059	\$ 206,101	\$ 3,042
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 4,000	\$ 7,000	\$ 3,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ 3,000	\$ 2,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 8,000	\$ 14,000	\$ 6,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 6,000	\$ 18,000	\$ 12,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 5,000	\$ 2,000	\$ (3,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 28,000	\$ 1,000	\$ (27,000)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 21,000	\$ 35,000	\$ 14,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 73,000	\$ 80,000	\$ 7,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,500	\$ 3,000	\$ (500)
RESERVATIONS SUBTOTAL	\$ 830,862	\$ 867,221	\$ 36,359
OPERATIONS SUBTOTAL	\$ 8,329,878	\$ 8,211,919	\$ (117,959)

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2024-25 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
PROGRAMS			
PROGRAMS			
CAREER STAFFING	\$ 81,350	\$ 84,777	\$ 3,427
STUDENT STAFFING	\$ 94,931	\$ 90,000	\$ (4,931)
EMPLOYEE BENEFITS	\$ 42,058	\$ 42,812	\$ 754
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 3,000	\$ 1,500	\$ (1,500)
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,500	\$ 1,500	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 10,000	\$ 5,000	\$ (5,000)
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 8,000	\$ 1,000	\$ (7,000)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 10,000	\$ 5,000	\$ (5,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,500	\$ 1,500	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 9,500	\$ 2,000	\$ (7,500)
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 130,000	\$ 100,000	\$ (30,000)
SUPPLIES & EXPENSES SUBTOTAL	\$ 173,500	\$ 117,500	\$ (56,000)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	\$ -
PROGRAMS SUBTOTAL	\$ 391,839	\$ 335,089	\$ (56,750)
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 & TRAVEL)	\$ -	\$ -	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ -	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 300,000	\$ 330,000	\$ 30,000
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ -	\$ -	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 300,000	\$ 330,000	\$ 30,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	\$ -
THE LOFT SUBTOTAL	\$ 300,000	\$ 330,000	\$ 30,000
PROGRAMS SUBTOTAL	\$ 691,839	\$ 665,089	\$ (26,750)
MARKETING			
CAREER STAFFING	\$ 239,651	\$ 250,620	\$ 10,969
STUDENT STAFFING	\$ 105,317	\$ 110,000	\$ 4,683
EMPLOYEE BENEFITS	\$ 119,246	\$ 123,949	\$ 4,703
SUPPLIES & EXPENSES			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ -	\$ -	\$ -
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 7,000	\$ 7,000	\$ -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & TRAVEL)	\$ 4,000	\$ 4,000	\$ -
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 29,000	\$ 29,000	\$ -
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 4,000	\$ 4,000	\$ -
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 24,625	\$ 24,625	\$ -
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAVEL)	\$ 33,800	\$ 33,800	\$ -
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 110,000	\$ 110,000	\$ -
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ 4,000	\$ 4,000	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 216,425	\$ 216,425	\$ -
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 5,000	\$ 4,000	\$ (1,000)
MARKETING SUBTOTAL	\$ 685,639	\$ 704,994	\$ 19,355
ESTIMATED SALARY SAVINGS	\$ (730,015)	\$ (691,207)	\$ 38,808
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 14,278,799	\$ 14,414,536	\$ 135,737
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 2,276,291	\$ 2,255,427	\$ (20,864)

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2024-25 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET	\$ INCREASE/ (DECREASE)
ENDING RESERVE BALANCE 802528	\$ 5,556,985	\$ 3,755,427	\$ (1,801,558)
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 5,556,985	\$ 3,755,426	\$ (1,801,559)
CAPITAL PROJECTS SUBTOTAL	\$ 1,935,605	\$ 1,725,000	\$ (210,605)
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 500,000	\$ 835,000	\$ 335,000
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 240,000	\$ 405,000	\$ 165,000
CAPITAL EXPENDITURES TOTAL:	\$ 2,675,605	\$ 2,965,000	\$ 289,395
ENDING BUDGETED RESERVE BALANCE	\$ 2,881,380	\$ 790,426	\$ (2,090,954)
BUDGETED AUXILIARY PROFIT/(LOSS)			
CAMPUS BIKE & SKATE			
INCOME			
REVENUE & RECHARGES	\$ 240,000	\$ 250,000	\$ 10,000
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	\$ -
INCOME SUBTOTAL	\$ 240,000	\$ 250,000	\$ 10,000
EXPENSES			
CAREER STAFFING	\$ 70,064	\$ 74,626	\$ 4,562
STUDENT STAFFING	\$ -	\$ 27,000	\$ 27,000
EMPLOYEE BENEFITS	\$ 36,223	\$ 37,686	\$ 1,463
SUPPLIES & EXPENSES			\$ -
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 100,000	\$ 13,000	\$ (87,000)
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 500	\$ -	\$ (500)
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &)	\$ 20,000	\$ 3,000	\$ (17,000)
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ -	\$ (1,000)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ -	\$ 100,000	\$ 100,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 1,500	\$ -	\$ (1,500)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 500	\$ 1,000	\$ 500
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ 200	\$ (300)
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ 300	\$ 300
SUPPLIES & EXPENSES SUBTOTAL	\$ 124,000	\$ 117,500	\$ (6,500)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 230,287	\$ 256,812	\$ 26,525
CAMPUS BIKE & SKATE SUBTOTAL	\$ 9,713	\$ (6,812)	\$ (16,525)
COFFEE SHOP			
INCOME			
REVENUE	\$ 2,450,000	\$ 2,150,000	\$ (300,000)
	\$ -	\$ -	\$ -
INCOME SUBTOTAL	\$ 2,450,000	\$ 2,150,000	\$ (300,000)
EXPENSES			
CAREER STAFFING	\$ 293,942	\$ 273,418	\$ (20,524)
STUDENT STAFFING	\$ 480,000	\$ 470,000	\$ (10,000)
EMPLOYEE BENEFITS	\$ 185,719	\$ 140,008	\$ (45,711)
SUPPLIES & EXPENSES			\$ -
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$ 196,000	\$ 260,000	\$ 64,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 1,000	\$ -	\$ (1,000)
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &)	\$ 85,000	\$ 160,000	\$ 75,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 1,000	\$ -	\$ (1,000)
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 840,000	\$ 775,000	\$ (65,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 140,000	\$ -	\$ (140,000)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASH)	\$ 165,000	\$ 15,000	\$ (150,000)
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 500	\$ -	\$ (500)
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -	\$ -	\$ -
SUPPLIES & EXPENSES SUBTOTAL	\$ 2,388,161	\$ 2,093,426	\$ (294,735)
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	\$ -
EXPENSES SUBTOTAL	\$ 2,388,161	\$ 2,093,426	\$ (294,735)
COFFEE SHOP	\$ 61,839	\$ 56,574	\$ (5,265)

UNIVERSITY CENTERS SHORT TERM CP, DM, FFE PLAN (FY 24-25)

24/25	CP		
		PC West 3rd Floor Office Suite TI	85,000
		SC Space 214 / 214A Remodel	350,000
		Gameroom Shell Space Remodel	350,000
		Replace HVAC unit at Che Café	25,000
		PC West Ballroom Sound System Replacement	50,000
		Che Café Roof Replacement	500,000
		CP Total	1,360,000
	DM		
		MISC Projects	440,000
		West Ballroom Doors Replacement	175,000
		Reglazing of PCE	100,000
		Thich Nhat Hahn and Huerta/VC Patios renovation	120,000
		DM Total	835,000
	FFE		
		Blue Pepper Lounge Booth Replacement	55,000
		Gameroom Furniture	85,000
		SC Meeting Room Furniture	100,000
		Treehouse Furniture	40,000
		PC West Office Furniture Replacement	25,000
		Sungod Lounge Furniture	100,000
		FFE Total	405,000
24/25 Total			2,600,000