

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2020-21 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
PROJECTED BEGINNING RESERVE BALANCE	\$ 1,000,000	\$ 1,000,000				
ESTIMATED FACILITY FEE & BUSINESS INCOME FUNDS (EXCLUDES AUXILIARIES)						
UNIVERSITY CENTERS FEE INCOME	\$ 11,824,810	\$ 11,120,414				
LESS RETURN TO AID	\$ (838,420)	\$ (856,862)				
UNIVERSITY CENTERS FEE INCOME, NET	\$ 10,986,391	\$ 10,263,552		77.79%	\$ (722,839)	-6.58%
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$ 4,268,023	\$ 2,073,981		15.72%	\$ (2,194,042)	-51.41%
RENT						
RESTAURANT RENT	\$ 2,048,280	\$ 1,008,297	75.78%		\$ (1,039,983)	
NON-RESTAURANT/RETAIL RENT	\$ 395,572	\$ 206,426	15.51%		\$ (189,146)	
ATM	\$ 218,267	\$ 112,334	8.44%		\$ (105,933)	
STUDENT ENTERPRISES	\$ 6,971	\$ 3,486	0.26%		\$ (3,486)	
CO-OPS	\$ 4	\$ 4	0.00%		\$ -	0%
RENT SUBTOTAL	\$ 2,669,094	\$ 1,330,546		10.08%	\$ (1,338,548)	-50.15%
OVERHEAD RECOVERY						
BUSSING	\$ 234,082	\$ 117,723	26.14%		\$ (116,359)	
COMMON AREA MAINTENANCE (CAM)	\$ 390,551	\$ 213,430	47.40%		\$ (177,121)	
UTILITY RECHARGE	\$ 258,093	\$ 119,121	26.46%		\$ (138,972)	
CO-OPS	\$ -	\$ -	0.00%		\$ -	
OVERHEAD RECOVERY SUBTOTAL	\$ 882,726	\$ 450,275		3.41%	\$ (432,452)	-48.99%
RESERVATIONS, SERVICES, TICKET SALES & MISC.						
RESERVATIONS	\$ 200,000	\$ 54,000	23.52%		\$ (146,000)	
TECH SERVICES	\$ 275,000	\$ 74,250	32.34%		\$ (200,750)	
OTHER SPACE RENTAL/MAINTENANCE	\$ 58,950	\$ 49,474	21.55%		\$ (9,477)	
TICKET SALES	\$ 60,000	\$ 30,000	13.07%		\$ (30,000)	
MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ 58,675	\$ 21,859	9.52%		\$ (36,816)	
RESERVATIONS, SERVICES, TICKET SALES & MISC. SUBTOTAL	\$ 652,625	\$ 229,582		1.74%	\$ (423,043)	-64.82%
O&MP						
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$ 63,578	\$ 63,578	100.00%		\$ -	
O&MP SUBTOTAL	\$ 63,578	\$ 63,578		0.48%	\$ -	0.00%
TOTAL ESTIMATED COMMON FUNDS INCOME	\$ 16,092,833	\$ 13,194,394		100.00%	\$ (2,898,439)	-18.01%
BUDGETED EXPENSES BY TYPE (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,611,000	\$ 3,611,000		30.06%	\$ -	0.00%
STAFFING EXPENSES						
CAREER STAFF	\$ 2,934,598	\$ 3,075,614	64.39%	25.60%	\$ 141,016	5%
STUDENT STAFF	\$ 736,310	\$ 732,520	15.34%	6.10%	\$ (3,790)	-1%
EMPLOYEE BENEFITS	\$ 1,578,267	\$ 1,499,058	31.38%	12.48%	\$ (79,209)	-5%
ESTIMATED SALARY SAVINGS (10%)	\$ (524,917)	\$ (530,719)	-11.11%	-4.42%	\$ (5,802)	1%
STAFFING EXPENSES SUBTOTAL	\$ 4,724,257	\$ 4,776,473		39.76%	\$ 52,216	1.11%
OPERATING EXPENSES						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 799,760	\$ 897,822	25.01%		\$ 98,062	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 11,149	\$ 15,173	0.42%		\$ 4,024	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 146,233	\$ 167,690	4.67%		\$ 21,457	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 29,233	\$ 62,070	1.73%		\$ 32,838	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 852,436	\$ 927,707	25.85%		\$ 75,271	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKS)	\$ 805,711	\$ 902,906	25.15%		\$ 97,195	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & SECURITY)	\$ 385,395	\$ 369,323	10.29%		\$ (16,072)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 53,199	\$ 61,438	1.71%		\$ 8,239	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PRODUCTION)	\$ 170,306	\$ 185,322	5.16%		\$ 15,016	
SUPPLIES & EXPENSES SUBTOTAL	\$ 3,253,421	\$ 3,589,451	98.98%		\$ 336,030	10%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 17,500	\$ 273	0.01%		\$ (17,227)	-98%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 36,839	\$ 36,639	1.01%		\$ (200)	-1%
OPERATING EXPENSES SUBTOTAL	\$ 3,307,760	\$ 3,626,363		30.18%	\$ 318,603	9.63%
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 12,481,436	\$ 12,013,836		100.00%	\$ (467,601)	-3.75%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 3,611,397	\$ 1,180,558			\$ (2,430,838)	-67.31%
BUDGETED RESERVE BALANCE (before capital expenditures)	\$ 4,651,397	\$ 2,180,558			\$ (2,470,839)	-53.12%
CAPITAL PROJECTS SUBTOTAL	\$ 680,000	\$ 881,000			\$ 201,000	30%
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$ 1,214,758	\$ 52,034			\$ (1,162,724)	-96%
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$ 294,300	\$ 76,615			\$ (217,685)	-74%
CAPITAL EXPENDITURES TOTAL:	\$ 2,189,058	\$ 1,009,649			\$ (1,179,409)	-54%
ENDING BUDGETED RESERVE BALANCE	\$ 2,462,339	\$ 1,170,909			\$ (1,291,430)	-52.45%

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TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	%	%	\$	%
			OF SUBTOTAL	OF TOTAL	INCREASE/ (DECREASE)	INCREASE/ -DECREASE
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUDES AUXILIARIES)						
DEBT SERVICE	\$ 3,799,710	\$ 3,611,000		30.06%	\$ (188,710)	-4.97%
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$ 0	\$ 0		0.00%	\$ -	0.00%
UNIVERSAL EXPENSES						
PURCHASED UTILITIES						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 650,000	\$ 625,000	100.00%		\$ (25,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ -	\$ -	0.00%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ -	\$ -	0.00%		\$ -	
PURCHASED UTILITIES SUBTOTAL	\$ 650,000	\$ 625,000		5.20%	\$ (25,000)	-3.85%
FEES & ASSESSMENTS						
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 108,220	\$ 206,059	99.99%		\$ 97,839	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 19	\$ 21	0.01%		\$ 2	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ -	\$ -	0.00%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ -	\$ -	0.00%		\$ -	
FEES & ASSESSMENTS SUBTOTAL	\$ 108,239	\$ 206,080		1.72%	\$ 97,841	90.39%
GENERAL EXPENSES						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	
EMPLOYEE BENEFITS	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ -	\$ 5,522	1.66%		\$ 5,522	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ 9,383	\$ 9,808	2.95%		\$ 425	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 5,828	\$ 3,155	0.95%		\$ (2,673)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ 501	\$ 501	0.15%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 6,561	\$ 9,462	2.84%		\$ 2,901	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ 297,199	\$ 300,000	90.13%		\$ 2,801	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ 4,280	1.29%		\$ 4,280	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 33	0.01%		\$ 33	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ 750	\$ 73	0.02%		\$ (677)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 320,223	\$ 332,834	95.10%	2.77%	\$ 12,611	3.94%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 21,476	\$ 17,146	4.90%		\$ (4,330)	-20%
GENERAL EXPENSES SUBTOTAL	\$ 341,699	\$ 349,980			\$ -	-
UNIVERSAL EXPENSES SUBTOTAL	\$ 3,288,996	\$ 1,181,060		9.83%	\$ (2,107,936)	-64.09%
ADMINISTRATION						
DIRECTOR'S OFFICE						
CAREER STAFFING	\$ 202,909	\$ 206,541	68.82%		\$ 3,632	2%
STUDENT STAFFING	\$ 800	\$ 2,140	0.71%		\$ 1,340	168%
EMPLOYEE BENEFITS	\$ 107,305	\$ 83,641	27.87%		\$ (23,664)	-22%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 1,340	\$ 1,389	17.82%		\$ 49	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ 632	\$ 13	0.17%		\$ (619)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 3,216	\$ 2,983	38.28%		\$ (233)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ 858	\$ 622	7.98%		\$ (236)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 2,271	\$ 2,569	32.97%		\$ 298	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ -	\$ -	0.00%		\$ -	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ 79	\$ 217	2.78%		\$ 138	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ 61	\$ -	0.00%		\$ (61)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 8,458	\$ 7,793	2.60%		\$ (665)	-8%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 852	\$ -	0.00%		\$ (852)	-100%
DIRECTOR'S OFFICE SUBTOTAL	\$ 320,324	\$ 300,115		2.50%	\$ (20,209)	-6.31%
UCAB						
CAREER STAFFING	\$ -	\$ -	0.00%		\$ -	-
STUDENT STAFFING	\$ 7,000	\$ 8,011	33.36%		\$ 1,011	14%
EMPLOYEE BENEFITS	\$ 61	\$ -	0.00%		\$ (61)	-100%

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TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 42	\$ 74	0.47%		\$ 32	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 350	\$ 712	4.48%		\$ 362	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 5,000	\$ 5,000	31.46%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 50	\$ 108	0.68%		\$ 58	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 12,000	\$ 10,000	62.92%		\$ (2,000)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 17,442	\$ 15,894	66.19%		\$ (1,548)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 106	0.44%		\$ 106	
UCAB SUBTOTAL	\$ 24,503	\$ 24,011		0.20%	\$ (492)	-2.01%
ADMINISTRATION SUBTOTAL	\$ 344,827	\$ 324,126		2.70%	\$ (20,701)	-6.00%
OPERATIONS						
RETAIL OPERATIONS						
CAREER STAFFING	\$ 165,626	\$ 164,183	63.09%		\$ (1,443)	-1%
STUDENT STAFFING	\$ 10,000	\$ 8,990	3.45%		\$ (1,010)	-10%
EMPLOYEE BENEFITS	\$ 82,813	\$ 76,284	29.31%		\$ (6,529)	-8%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 1,350	\$ 1,079	10.25%		\$ (271)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 350	\$ 63	0.60%		\$ (287)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 3,500	\$ 3,408	32.38%		\$ (92)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ 1,133	10.76%		\$ 1,133	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 1,800	\$ 1,813	17.23%		\$ 13	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 850	\$ 3,000	28.50%		\$ 2,150	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ 5,000	\$ 29	0.28%		\$ (4,971)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 12,850	\$ 10,525	4.04%		\$ (2,325)	-18%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ 273	0.10%		\$ 273	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
RETAIL OPERATIONS SUBTOTAL	\$ 271,289	\$ 260,255		2.17%	\$ (11,034)	-4.07%
BUSINESS OPERATIONS						
CAREER STAFFING	\$ 398,982	\$ 382,650	59.56%		\$ (16,332)	-4%
STUDENT STAFFING	\$ 33,510	\$ 48,929	7.62%		\$ 15,419	46%
EMPLOYEE BENEFITS	\$ 214,562	\$ 176,952	27.54%		\$ (37,610)	-18%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 4,708	\$ 5,688	18.10%		\$ 980	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 433	\$ 1,001	3.19%		\$ 568	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 11,770	\$ 17,257	54.91%		\$ 5,487	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 2,074	\$ 2,667	8.49%		\$ 593	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 4,204	\$ 1,167	3.71%		\$ (3,037)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 162	\$ 312	0.99%		\$ 150	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ 1,315	\$ 1,315	4.18%		\$ (0)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 1,199	\$ 2,019	6.42%		\$ 820	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ 245	\$ -	0.00%		\$ (245)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 26,109	\$ 31,426	4.89%		\$ 5,317	20%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 2,511	\$ 2,528	0.39%		\$ 17	1%
BUSINESS OPERATIONS SUBTOTAL	\$ 675,673	\$ 642,485		5.35%	\$ (33,188)	-4.91%
COMPUTING						
CAREER STAFFING	\$ 196,958	\$ -			\$ (196,958)	-100%
STUDENT STAFFING	\$ 5,043	\$ 3,625			\$ (1,418)	-28%
EMPLOYEE BENEFITS	\$ 95,622	\$ -			\$ (95,622)	-100%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 17,640	\$ 18,114			\$ 474	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 400	\$ 190			\$ (210)	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 3,800	\$ 5,634			\$ 1,834	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 4,000	\$ 2,151			\$ (1,849)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 4,000	\$ 1,088			\$ (2,912)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ -	\$ 65			\$ 65	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ -	\$ -			\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -			\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ -			\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 29,840	\$ 27,242			\$ (2,598)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -			\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -			\$ -	-
COMPUTING SUBTOTAL	\$ 327,463	\$ 30,867		0.26%	\$ (296,596)	-90.57%
FACILITY OPERATIONS						

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CAREER STAFFING	\$ 284,136	\$ 343,247	37.59%		\$ 59,111	21%
STUDENT STAFFING	\$ 235,000	\$ 230,000	25.19%		\$ (5,000)	-2%
EMPLOYEE BENEFITS	\$ 142,068	\$ 156,570	17.15%		\$ 14,502	10%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 4,500	\$ 7,238	3.95%		\$ 2,738	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL, CONFERENCE & GARAGE CHARGES)	\$ 20,000	\$ 17,423	9.51%		\$ (2,577)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES)	\$ 3,000	\$ 2,500	1.36%		\$ (500)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 50,000	\$ 50,000	27.28%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 35,000	\$ 100,000	54.57%		\$ 65,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ -	\$ 6,000	3.27%		\$ 6,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ 98	0.05%		\$ 98	
SUPPLIES & EXPENSES SUBTOTAL	\$ 112,500	\$ 183,259	20.07%		\$ 70,759	63%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 8,500	\$ -	0.00%		\$ (8,500)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
FACILITY OPERATIONS SUBTOTAL	\$ 782,204	\$ 913,076		7.60%	\$ 130,872	16.73%
MAINTENANCE						
CAREER STAFFING	\$ 533,775	\$ 495,332	33.62%		\$ (38,443)	-7%
STUDENT STAFFING	\$ 60,000	\$ 35,000	2.38%		\$ (25,000)	-42%
EMPLOYEE BENEFITS	\$ 247,196	\$ 220,285	14.95%		\$ (26,911)	-11%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 3,500	\$ 4,000	0.56%		\$ 500	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL, CONFERENCE & GARAGE CHARGES)	\$ 11,500	\$ 11,000	1.53%		\$ (500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES)	\$ 2,000	\$ 4,000	0.56%		\$ 2,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 370,000	\$ 370,000	51.46%		\$ -	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 300,000	\$ 305,000	42.42%		\$ 5,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ 9,000	\$ 25,000	3.48%		\$ 16,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 696,000	\$ 719,000	48.81%		\$ 23,000	3%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 3,000	\$ 3,500	0.24%		\$ 500	17%
MAINTENANCE SUBTOTAL	\$ 1,539,971	\$ 1,473,117		12.26%	\$ (66,854)	-4.34%
CUSTODIAL						
CAREER STAFFING	\$ 665,169	\$ 668,039	37.29%		\$ 2,870	0%
STUDENT STAFFING	\$ 125,000	\$ 130,000	7.26%		\$ 5,000	4%
EMPLOYEE BENEFITS	\$ 442,237	\$ 383,090	21.38%		\$ (59,147)	-13%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 7,000	\$ 6,543	1.08%		\$ (457)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL, CONFERENCE & GARAGE CHARGES)	\$ 8,000	\$ 9,650	1.59%		\$ 1,650	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES)	\$ -	\$ 1,000	0.16%		\$ 1,000	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 190,000	\$ 180,000	29.64%		\$ (10,000)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 85,000	\$ 90,000	14.82%		\$ 5,000	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ 375,000	\$ 320,000	52.70%		\$ (55,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 665,000	\$ 607,193	33.89%		\$ (57,807)	-9%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,500	\$ 3,200	0.18%		\$ (1,300)	-29%
CUSTODIAL SUBTOTAL	\$ 1,901,906	\$ 1,791,522		14.91%	\$ (110,384)	-5.80%
TECHNICAL SERVICES						
CAREER STAFFING	\$ 254,183	\$ 264,611	32.25%		\$ 10,428	4%
STUDENT STAFFING	\$ 150,000	\$ 124,800	15.21%		\$ (25,200)	-17%
EMPLOYEE BENEFITS	\$ 120,296	\$ 127,553	15.55%		\$ 7,257	6%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 6,500	\$ 4,500	1.53%		\$ (2,000)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL, CONFERENCE & GARAGE CHARGES)	\$ 12,000	\$ 18,500	6.30%		\$ 6,500	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE SUPPLIES)	\$ 1,800	\$ 8,500	2.90%		\$ 6,700	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 135,000	\$ 215,000	73.25%		\$ 80,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 7,500	\$ 40,000	13.63%		\$ 32,500	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE)	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMANCES)	\$ -	\$ 7,000	2.39%		\$ 7,000	
SUPPLIES & EXPENSES SUBTOTAL	\$ 162,800	\$ 293,500	35.77%		\$ 130,700	80%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ 9,000	\$ -	0.00%		\$ (9,000)	-100%
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ 4,500	\$ 10,000	1.22%		\$ 5,500	122%
TECHNICAL SERVICES SUBTOTAL	\$ 700,779	\$ 820,464		6.83%	\$ 119,685	17.08%

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2020-21 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
RESERVATIONS						
CAREER STAFFING	\$ 165,728	\$ 208,575	54.74%		\$ 42,847	26%
STUDENT STAFFING	\$ 15,000	\$ 13,911	3.65%		\$ (1,089)	-7%
EMPLOYEE BENEFITS	\$ 93,841	\$ 105,503	27.69%		\$ 11,662	12%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 8,000	\$ 8,000	15.09%		\$ -	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ 310	0.58%		\$ 310	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 9,000	\$ 14,233	26.84%		\$ 5,233	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ 1,500	\$ 779	1.47%		\$ (721)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 9,750	\$ 9,760	18.41%		\$ 10	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ 12,000	\$ 17,256	32.54%		\$ 5,256	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ 304	0.57%		\$ 304	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 3,000	\$ 2,386	4.50%		\$ (614)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ -	\$ -	0.00%		\$ -	
SUPPLIES & EXPENSES SUBTOTAL	\$ 43,250	\$ 53,028	13.92%		\$ 9,778	23%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
RESERVATIONS SUBTOTAL	\$ 317,819	\$ 381,017		3.17%	\$ 63,198	19.88%
OPERATIONS SUBTOTAL	\$ 6,517,104	\$ 6,312,803		52.55%	\$ (204,301)	-3.13%
PROGRAMS						
PROGRAMS						
CAREER STAFFING	\$ 121,152	\$ 90,649	25.97%		\$ (30,503)	-25%
STUDENT STAFFING	\$ 75,000	\$ 50,446	14.45%		\$ (24,554)	-33%
EMPLOYEE BENEFITS	\$ 59,469	\$ 45,853	13.14%		\$ (13,616)	-23%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 2,000	\$ 2,426	1.50%		\$ 426	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ 421	0.26%		\$ 421	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 18,400	\$ 22,889	14.13%		\$ 4,489	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ -	\$ 22,771	14.06%		\$ 22,771	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 20,800	\$ 17,264	10.66%		\$ (3,536)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ 21,000	\$ 4,471	2.76%		\$ (16,529)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 9,000	\$ 12,000	7.41%		\$ 3,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ 85,000	\$ 79,712	49.22%		\$ (5,288)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 156,200	\$ 161,954	46.40%		\$ 5,754	4%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 123	0.04%		\$ 123	-
PROGRAMS SUBTOTAL	\$ 411,821	\$ 349,025		2.91%	\$ (62,796)	-15.25%
THE LOFT						
CAREER STAFFING	\$ 66,925	\$ 29,108	12.67%		\$ (37,817)	-57%
STUDENT STAFFING	\$ -	\$ 49,875	21.71%		\$ 49,875	-
EMPLOYEE BENEFITS	\$ 32,155	\$ 14,724	6.41%		\$ (17,431)	-54%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 800	\$ 801	0.59%		\$ 1	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ 2,655	1.95%		\$ 2,655	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 8,000	\$ 6,537	4.81%		\$ (1,463)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ 2,500	\$ 446	0.33%		\$ (2,054)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 12,000	\$ 7,308	5.37%		\$ (4,692)	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ 25,000	\$ 17,610	12.95%		\$ (7,390)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ 12,207	8.98%		\$ 12,207	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 15,000	\$ 15,000	11.03%		\$ -	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ 80,000	\$ 73,410	53.99%		\$ (6,590)	
SUPPLIES & EXPENSES SUBTOTAL	\$ 143,300	\$ 135,974	59.19%		\$ (7,326)	-5%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ 36	0.02%		\$ 36	-
THE LOFT SUBTOTAL	\$ 242,380	\$ 229,717		1.91%	\$ (12,663)	-5.22%
PROGRAMS SUBTOTAL	\$ 654,201	\$ 578,742		4.82%	\$ (75,459)	-11.53%
MARKETING						
CAREER STAFFING	\$ 76,013	\$ 222,679	41.48%		\$ 146,666	193%
STUDENT STAFFING	\$ 25,000	\$ 26,793	4.99%		\$ 1,793	7%
EMPLOYEE BENEFITS	\$ 36,264	\$ 108,603	20.23%		\$ 72,339	199%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & M	\$ 1,800	\$ 1,389	0.78%		\$ (411)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEAL	\$ -	\$ -	0.00%		\$ -	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, T	\$ 30,000	\$ 30,000	16.78%		\$ -	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFIC	\$ 15,000	\$ 15,000	8.39%		\$ -	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & M	\$ 50,000	\$ 62,168	34.78%		\$ 12,168	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & M	\$ 10,000	\$ 15,192	8.50%		\$ 5,192	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENAN	\$ -	\$ -	0.00%		\$ -	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ 25,000	\$ 30,000	16.78%		\$ 5,000	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS &	\$ -	\$ 25,000	13.99%		\$ 25,000	

UC SAN DIEGO UNIVERSITY CENTERS
FISCAL YEAR 2020-21 BUDGET
ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

TYPE OR UNIT	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	% OF SUBTOTAL	% OF TOTAL	\$ INCREASE/ (DECREASE)	% INCREASE/ -DECREASE
SUPPLIES & EXPENSES SUBTOTAL	\$ 131,800	\$ 178,749	33.30%		\$ 46,949	36%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
MARKETING SUBTOTAL	\$ 269,077	\$ 536,824		4.47%	\$ 267,747	99.51%
ESTIMATED SALARY SAVINGS	\$ (524,917)	\$ (530,719)		-4.42%	\$ (5,802)	1.11%
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$ 12,159,939	\$ 12,013,836		100.00%	\$ (146,103)	-1.20%
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$ 3,932,894	\$ 1,180,558			\$ (2,752,335)	-69.98%

BUDGETED AUXILIARY PROFIT/(LOSS)

CAMPUS BIKE & SKATE						
INCOME						
REVENUE & RECHARGES	\$ 200,000	\$ 112,500	100.00%		\$ (87,500)	-44%
SUPPORT FROM UNIVERSITY CENTERS FEE	\$ -	\$ -	0.00%		\$ -	-
INCOME SUBTOTAL	\$ 200,000	\$ 112,500			\$ (87,500)	-43.75%
EXPENSES						
CAREER STAFFING	\$ 59,551	\$ 61,336	34.43%		\$ 1,785	3%
STUDENT STAFFING	\$ 15,000	\$ 6,954	3.90%		\$ (8,046)	-54%
EMPLOYEE BENEFITS	\$ 36,326	\$ 31,026	17.41%		\$ (5,300)	-15%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 65,000	\$ 55,000	69.75%		\$ (10,000)	-15%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 10	0.01%		\$ 10	100%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 15,000	\$ 17,386	22.05%		\$ 2,386	16%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ -	\$ -	0.00%		\$ -	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 600	\$ 265	0.34%		\$ (335)	-56%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 7,000	\$ 5,035	6.39%		\$ (1,965)	-28%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & SECURITY)	\$ 1,500	\$ 1,154	1.46%		\$ (346)	-23%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ -	0.00%		\$ -	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMERS)	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 89,100	\$ 78,850	44.26%		\$ (10,250)	-12%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
EXPENSES SUBTOTAL	\$ 199,977	\$ 178,166			\$ (21,811)	-10.91%
CAMPUS BIKE & SKATE SUBTOTAL	\$ 23	\$ (65,666)		45.44%	\$ (65,689)	
COFFEE SHOP						
INCOME						
REVENUE	\$ 1,885,000	\$ 1,000,000	100.00%		\$ (885,000)	-47%
INCOME SUBTOTAL	\$ 1,885,000	\$ 1,000,000			\$ (885,000)	-46.95%
EXPENSES						
CAREER STAFFING	\$ 221,760	\$ 240,675	22.31%		\$ 18,915	9%
STUDENT STAFFING	\$ 407,000	\$ 163,000	15.11%		\$ (244,000)	-60%
EMPLOYEE BENEFITS	\$ 104,548	\$ 139,912	12.97%		\$ 35,364	34%
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & MEALS)	\$ 128,531	\$ 71,193	6.60%		\$ (57,339)	-45%
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ -	\$ 145	0.01%		\$ 145	100%
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TRAVEL)	\$ 79,662	\$ 39,057	3.62%		\$ (40,605)	-51%
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	\$ 5,500	\$ 302	0.03%		\$ (5,198)	-93%
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MATERIALS)	\$ 623,554	\$ 340,487	31.56%		\$ (283,067)	-45%
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & NETWORKING)	\$ 1,900	\$ 4,500	0.42%		\$ 2,600	137%
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & SECURITY)	\$ 152,774	\$ 79,575	7.38%		\$ (73,199)	-48%
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 7	0.00%		\$ 7	100%
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & PERFORMERS)	\$ -	\$ -	0.00%		\$ -	-
SUPPLIES & EXPENSES SUBTOTAL	\$ 1,725,229	\$ 1,078,852	100.00%		\$ (646,377)	-37%
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	0.00%		\$ -	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$ -	\$ -	0.00%		\$ -	-
EXPENSES SUBTOTAL	\$ 1,725,229	\$ 1,078,852			\$ (646,377)	0.00%
COFFEE SHOP	\$ 159,771	\$ (78,852)		54.56%	\$ (238,623)	