

**2001/02 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

| AUXILIARY | 2000/01 Initial Budget | 2000/01 Actual Rev./Exp. | 2001/02 Initial Budget | 2001/02 Position Detail | | |
|--|------------------------------|--------------------------------|------------------------------|-------------------------|-------------|--------------|
| | | | | Staff | Management | Total |
| CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES | | | | | | |
| REVENUES | | | | | | |
| Indirect Cost Recovery | \$894,300 | \$1,065,215 | \$1,107,550 | | | |
| Trust Account Handling Charges | 381,080 | 350,171 | 371,270 | | | |
| Short Term Investments | 415,587 | 464,735 | 598,677 | | | |
| Accounting Services | 10,000 | 11,284 | 10,000 | | | |
| Administrative Fee - Endowments | 450,000 | 453,148 | 500,000 | | | |
| Miscellaneous | 500 | 11,823 | 500 | | | |
| TOTAL REVENUES | \$2,151,467 | \$2,356,376 | \$2,587,997 | | | |
| EXPENDITURES/DISTRIBUTIONS | | | | | | |
| Salaries and Wages | \$395,703 | \$380,228 | \$324,675 | 9.00 | 1.00 | 10.00 |
| Employee Benefits | 133,050 | 119,003 | 107,762 | | | |
| Retired Employee Benefit | 30,000 | 39,935 | 40,800 | | | |
| Conferences/Education | 5,000 | 3,495 | 5,000 | | | |
| Consultants | | | 10,400 | | | |
| Corporate Management/Financial Services | 190,412 | 190,412 | 374,958 | | | |
| Audit | 47,000 | 40,286 | 47,000 | | | |
| Depreciation | 29,728 | 28,301 | 27,292 | | | |
| Employee Procurement | 20,000 | 26,411 | 26,000 | | | |
| Insurance | 37,000 | 31,192 | 45,000 | | | |
| Legal Fees | 31,937 | 51,122 | 26,500 | | | |
| Licenses/Permits/Fees | 4,000 | 3,866 | 3,500 | | | |
| Maintenance | 30,000 | 29,944 | 30,500 | | | |
| Office Supplies | 23,000 | 22,619 | 23,500 | | | |
| Postage | 10,000 | 10,373 | 10,000 | | | |
| Telephone | 7,200 | 7,878 | 7,200 | | | |
| Travel | 2,000 | 2,777 | 3,000 | | | |
| Utilities | 22,000 | 17,025 | 33,000 | | | |
| Miscellaneous | 10,000 | 9,842 | 10,000 | | | |
| Subtotal Expenses | \$1,028,030 | \$1,014,709 | \$1,156,087 | 9.00 | 1.00 | 10.00 |

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|---|------------------------------|--------------------------------|------------------------------|-------------------------|-------------|--------------|
| | | | | Staff | Management | Total |
| CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION | | | | | | |
| FINANCIAL SERVICES | | | | | | |
| DISTRIBUTIONS: | | | | | | |
| Administrative Fee-Endowments | \$450,000 | \$453,148 | \$500,000 | | | |
| Donations to Outside Agencies | | \$694,557 | | | | |
| Indirect Cost Surplus | 233,478 | | 261,210 | | | |
| University Improvement Fund | 349,959 | | 530,700 | | | |
| University Grant/Contract Expenses | 40,000 | 72,937 | 90,000 | | | |
| Contingency Reserve | | 6,874 | | | | |
| Reserves-Building Fund | 50,000 | 50,000 | 50,000 | | | |
| Subtotal Distributions | \$1,123,437 | \$1,277,516 | \$1,431,910 | | | |
| TOTAL EXPENSES/DISTRIBUTIONS | \$2,151,467 | \$2,292,225 | \$2,587,997 | 9.00 | 1.00 | 10.00 |