

**2002/03 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

AUXILIARY	2001/02 Initial Budget	2001/02 Actual Rev./Exp.	2002/03 Initial Budget	2002/03 Position Detail		
				Staff	Management	Total
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES						
REVENUES						
Indirect Cost Recovery	\$1,107,550	\$1,800,284	\$2,065,000			
Trust Account Handling Charges	371,270	354,910	300,000			
Short Term Investments	598,677	610,392	550,300			
Accounting Services	10,000	11,988	10,000			
Administrative Fee - Endowments	500,000	893,633	500,000			
Miscellaneous	500	4,216	500			
TOTAL REVENUES	\$2,587,997	\$3,675,423	\$3,425,800			
EXPENDITURES/DISTRIBUTIONS						
Salaries and Wages	\$324,675	\$386,038	\$542,716	15.00	1.00	16.00
Employee Benefits	107,762	135,284	189,408			
Retired Employee Benefit	40,800	55,990	63,000			
Conferences/Education	5,000	1,824	4,000			
Consultants	10,400	8,400	6,000			
Corporate Management/Financial Services	374,958	451,371	563,266			
Audit	47,000	32,817	49,000			
Depreciation	27,292	47,548	60,452			
Equipment Leasing			15,000			
Employee Procurement	26,000	20,523	20,000			
Insurance	45,000	36,056	55,000			
Legal Fees	26,500	42,040	43,000			
Licenses/Permits/Fees	3,500	6,562	7,225			
Maintenance	30,500	32,721	26,000			
Office Supplies	23,500	28,248	28,500			
Postage	10,000	13,089	10,000			
Telephone	7,200	9,543	9,200			
Travel	3,000	3,582	4,000			

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				Staff	Management	Total
Utilities	33,000	18,468	22,000			
Miscellaneous	10,000	8,781	10,000			
Subtotal Expenses	\$1,156,087	\$1,338,885	\$1,727,767	15.00	1.00	16.00
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION						
FINANCIAL SERVICES						
DISTRIBUTIONS:						
Administrative Fee-Endowments	\$500,000	\$893,633	\$346,689			
Donations to Outside Agencies		\$747,525				
Indirect Cost Surplus	261,210	88,367	572,698			
University Improvement Fund	530,700		478,646			
University Grant/Contract Expenses	90,000		150,000			
Contingency Reserve		2,628	50,000			
Reserves-Building Fund	50,000	50,000	100,000			
Subtotal Distributions	\$1,431,910	\$1,782,153	\$1,698,033			
TOTAL EXPENSES/DISTRIBUTIONS	\$2,587,997	\$3,121,038	\$3,425,800	15.00	1.00	16.00