

**2003/04 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

AUXILIARY	2002/03 Initial Budget	2002/03 Actual Rev./Exp.	2003/04 Initial Budget	2003/04 Position Detail		
				Staff	Management	Total
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES						
REVENUES						
Indirect Cost Recovery	\$2,065,000	\$2,079,736	\$2,080,000			
Trust Account Handling Charges	300,000	441,155	399,000			
Short Term Investments	550,300	520,786	487,000			
Accounting Services	10,000	0	0			
Administrative Fee - Endowments	500,000	1,108,487	850,000			
Miscellaneous	500	0	500			
TOTAL REVENUES	\$3,425,800	\$4,150,164	\$3,816,500			
EXPENDITURES/DISTRIBUTIONS						
Salaries and Wages	\$542,716	\$537,360	\$524,844	12.00	1.00	13.00
Employee Benefits	189,408	188,228	201,750			
Retired Employee Benefit	63,000	30,092	63,000			
Conferences/Education	4,000	3,844	1,000			
Consultants	6,000	2,666	6,000			
Corporate Management/Financial Services	563,266	563,266	523,700			
Audit	49,000	31,721	56,850			
Depreciation	60,452	54,486	58,151			
Equipment Leasing	15,000	6,149	12,851			
Employee Recruitment	20,000	16,990	20,000			
Insurance	55,000	57,178	87,725			
Legal Fees	43,000	25,223	55,500			
Licenses/Permits/Fees	7,225	4,775	7,425			
Maintenance	26,000	22,470	27,600			
Office Supplies	28,500	30,417	28,500			
Postage	10,000	11,867	12,000			
Telephone	9,200	12,352	10,000			
Travel	4,000	3,977	2,000			

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				Staff	Management	Total
Utilities	22,000	24,331	24,000			
Miscellaneous	10,000	10,754	10,025			
Subtotal Expenses	\$1,727,767	\$1,638,146	\$1,732,921	12.00	1.00	13.00
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION						
FINANCIAL SERVICES						
DISTRIBUTIONS:						
Administrative Fee-Endowments	\$346,689	\$1,108,487	\$648,724			
Donations to Outside Agencies		\$1,142,473				
Indirect Cost Surplus	572,698	200,430	681,493			
University Improvement Fund	478,646		403,362			
University Grant/Contract Expenses	150,000		200,000			
Contingency Reserve	50,000	0	50,000			
Reserves-Building Fund	100,000	100,000	100,000			
Subtotal Distributions	\$1,698,033	\$2,551,390	\$2,083,579			
TOTAL EXPENSES/DISTRIBUTIONS	\$3,425,800	\$4,189,536	\$3,816,500	12.00	1.00	13.00