

**2004/05 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

AUXILIARY	2003/04 Initial Budget	2003/04 Actual Rev./Exp.	2004/05 Initial Budget	2004/05 Position Detail		
				Staff	Mgmt	Total
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION FINANCIAL SERVICES						
REVENUES						
Indirect Cost Recovery	\$2,080,000	\$1,767,630	\$1,500,000			
Trust Account Handling Charges	399,000	486,758	427,000			
Short Term Investments	487,000	273,979	340,000			
Accounting Services	0	0	0			
Administrative Fee - Endowments	850,000	1,248,194	1,200,000			
Gift Assessment Fee	0	240,578	300,000			
Deferred Interest Income	0	0	50,000			
Miscellaneous	500	930	0			
TOTAL REVENUES	\$3,816,500	\$4,018,069	\$3,817,000			
EXPENDITURES/DISTRIBUTIONS						
Salaries and Wages	\$524,844	\$492,100	\$404,600	12.00	1.00	13.00
Employee Benefits	201,750	193,945	174,700			
Retired Employee Benefit	63,000	-79,275	30,000			
Conferences/Education	1,000	1,023	1,000			
Consultants	6,000	5,715	6,000			
Corporate Management/Financial Services	523,700	523,700	547,900			
Audit	56,850	65,932	45,500			
Depreciation	58,151	56,079	45,900			
Equipment Leasing	12,851	9,476	21,800			
Employee Recruitment	20,000	7,963	10,000			
Insurance	87,725	58,631	66,700			
Legal Fees	55,500	8,292	40,000			
Licenses/Permits/Fees	7,425	2,028	6,000			
Maintenance	27,600	19,942	27,600			
Office Supplies	28,500	21,789	28,500			
Postage	12,000	11,676	12,000			
Telephone	10,000	11,444	11,000			
Travel	2,000	1,118	2,000			

**2004/05 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

AUXILIARY	2003/04 Initial Budget	2003/04 Actual Rev./Exp.	2004/05 Initial Budget	2004/05 Position Detail		
				Staff	Mgmt	Total
Utilities	24,000	22,437	24,000			
Miscellaneous	10,025	13,456	10,000			
Subtotal Expenses	\$1,732,921	\$1,447,471	\$1,515,200	12.00	1.00	13.00
CALIFORNIA STATE UNIVERSITY, FRESNO FOUNDATION						
FINANCIAL SERVICES						
DISTRIBUTIONS:						
Administrative Fee-Endowments	\$648,724	\$1,248,194	\$1,410,624			
Donations to Outside Agencies			\$0			
Indirect Cost Surplus	681,493	618,269	358,881			
University Improvement Fund	403,362	406,701	257,295			
University Grant/Contract Expenses	200,000	204,039	200,000			
Contingency Reserve	50,000					
Reserves-Building Fund	100,000	93,395	75,000			
Subtotal Distributions	\$2,083,579	\$2,570,598	\$2,301,800			
TOTAL EXPENSES/DISTRIBUTIONS	\$3,816,500	\$4,018,069	\$3,817,000	12.00	1.00	13.00