

STUDENT UNION OF SAN JOSE STATE UNIVERSITY
INCOME AND EXPENSE SUMMARY
Estimated YE 2012-13 and Budget Request 2013-14

**BUDGET DRAFT "A"
FULL - NO CUTS
INCOME**

	2011-12 AUDITED FOR 6/30/12	2012-13 APPROVED BUDGET	2012-13 ESTIMATED FOR 6/30/13	2013-14 BUDGET REQUEST	
Student Fees	\$4,431,804	\$4,347,845	\$4,347,845	\$5,652,277	1
A.S. Lease	\$68,580	\$68,580	\$68,580	\$62,532	
Amusement Games	\$18,905	\$20,000	\$18,000	\$0	2
ATM Rentals	\$29,465	\$27,496	\$30,330	\$27,120	
Spartan Shops Lease	\$320,135	\$230,000	\$335,049	\$230,000	
S.U. Event Services	\$171,744	\$169,500	\$170,500	\$275,000	3
S.U. Information Ctr.	\$12,500	\$12,500	\$12,500	\$0	
Audio/Visual-All Areas	\$70,559	\$49,000	\$61,750	\$57,750	
Bowling Center	\$170,166	\$156,750	\$148,808	\$0	4
S.U. Leases & Misc	\$55,809	\$54,208	\$10,250	\$0	5
USE ATM/Wireless	\$253,729	\$247,025	\$261,649	\$261,039	
E.C. Arena	\$722,984	\$630,120	\$701,506	\$592,620	6
E.C. Box Office	\$31,866	\$27,100	\$29,600	\$27,500	
Sport Club	\$141,832	\$126,100	\$123,484	\$126,500	
Aquatic Center	\$190,668	\$153,600	\$154,550	\$142,400	
Reimb. Expenses	\$544,232	\$485,000	\$512,000	\$485,000	7
Misc. Income	\$126,276	\$0	\$39,505	\$0	
Interest Income	\$373,801	\$350,000	\$375,000	\$350,000	
Total Income	\$7,735,057	\$7,154,824	\$7,400,906	\$8,289,738	
EXPENSES					
Salaries/Wages/Benefits	\$3,049,293	\$3,074,742	\$3,149,129	\$3,212,719	8
Reimb. Expenses	544,232	485,000	512,000	485,000	9
Depreciation	368,509	409,500	425,000	\$450,000	10
OPEB Oblig for GASB 45	185,036	185,036	185,036	\$185,036	
All Other Operating Exp.	2,886,693	3,000,546	2,937,244	2,967,000	11
Total Expenses	\$7,033,763	\$7,154,824	\$7,208,409	\$7,299,755	
Operating Gain/Loss	701,293	0	192,497	989,983	12
Capital Projects	(50,332)	(655,108)	(96,500)	(1,863,283)	13
Investment Gain/(Loss)	(245,401)	0	421,000	\$0	
Total Gain/Loss:	\$405,560	(\$655,108)	\$516,997	(\$873,300)	14

1. Includes funding of \$989,983 in Capital Projects.
2. No income. Bowling Center closed next year. Loss of approx. \$20K.
3. Event Services includes increased fees for off-campus groups for Ballroom & Theater.
4. No income. Loss of \$156,750 due to Bowling Center closure in FY 2013-14.
5. No rental fees from lease agreements due to Student Union Building closure.
6. Budgeted arena revenues reflect normal conservative levels.
7. Reimb. Expenses for Events fluctuates yearly. An estimate is used here. See #9 below.
8. Salaries includes reduction in student/intermittent staff in Bowling Center/Music Room. Also includes mandated increase by City of San Jose in March 2013 and 1.2% increase for fulltime staff.
9. See #7 above.
10. Increase in depreciation is based on Capital Projects.
11. Includes reduction in operations due to Student Union Bldg. Closure (Bowling Center/Music Room)
12. Capital Projects reviewed by Facilities & Programs Committee on 5/3/13. To be funded by addtl. Student Fees.
13. Total of all Capital Projects reviewed by Facilities & Programs Committee.
14. Capital Projects reviewed by Facilities & Programs Committee. To be funded by Local Reserves.