

STUDENT UNION OF SAN JOSE STATE UNIVERSITY
INCOME AND EXPENSE SUMMARY
FY 2016-17 BUDGET REQUEST

	2015-16 APPROVED BUDGET	2015-16 ESTIMATED FOR 6/30/16	2015-16 BUDGET VS ESTIMATED	Est. % of Budget	2016-17 BUDGET REQUEST	2015-16 ESTIMATED FOR 6/30/16	2016-17 BUDGET REQUEST VS 2015-16 EST.	Req vs Est
INCOME								
Student Fees	\$6,096,289	\$6,047,701	(\$48,588)	99% (A)	\$7,249,575	\$6,047,701	\$1,201,874	20% (A)
A.S. Lease	\$118,574	\$71,040	(\$47,534)	60% (B)	\$138,804	\$71,040	\$67,764	95% (B)
University Space	\$191,760	\$57,528	(\$134,232)	30% (B)	\$230,112	\$57,528	\$172,584	300% (B)
I.E.S. Lease (6 Months)	\$151,620	\$0	(\$151,620)	0% (B)	\$151,620	\$0	\$151,620	100% (B)
US Bank	\$20,880	\$7,308	(\$13,572)	35% (B)	\$25,056	\$7,308	\$17,748	243% (B)
ATM Rentals	\$27,480	\$28,740	\$1,260	105%	\$28,740	\$28,740	\$0	0%
Spartan Shops Lease	\$489,466	\$489,466	\$0	100%	\$489,466	\$489,466	\$0	0%
S.U. Event Services	\$136,205	\$93,500	(\$42,705)	69% (C)	\$120,000	\$93,500	\$26,500	28% (C)
Audio/Visual-All Areas	\$40,000	\$20,000	(\$20,000)	50% (C)	\$20,000	\$20,000	\$0	0%
Bowling Center (10 Months)	\$77,800	\$0	(\$77,800)	0% (C)	\$96,200	\$0	\$96,200	100% (C)
EC ATM/Wireless	\$272,286	\$272,590	\$304	100%	\$245,000	\$272,590	(\$27,590)	-10% (D)
E.C. Arena	\$708,000	\$721,100	\$13,100	102%	\$643,800	\$721,100	(\$77,300)	-11% (D)
E.C. Box Office	\$32,000	\$31,422	(\$578)	98%	\$31,750	\$31,422	\$328	1%
Sport Club	\$101,600	\$86,349	(\$15,251)	85%	\$91,850	\$86,349	\$5,501	6%
Aquatic Center	\$89,650	\$120,262	\$30,612	134%	\$0	\$120,262	(\$120,262)	(D)
Recreation Programming	\$0	\$0	\$0		\$58,500	\$0	\$58,500	100% (C)
A.S. Funds for ASCR	\$0	\$0	\$0		\$125,000	\$0	\$125,000	100% (C)
Reimb. Expenses	\$750,000	\$875,000	\$125,000	117%	\$875,000	\$875,000	\$0	0%
Misc. Income	\$15,000	\$15,000	\$0	100%	\$15,000	\$15,000	\$0	0%
Interest Income	\$250,000	\$550,000	\$300,000	220% (D)	\$250,000	\$550,000	(\$300,000)	-55% (E)
Total Income	\$9,568,610	\$9,487,006	(\$81,604)	99%	\$10,885,473	\$9,487,006	\$1,398,467	15%
EXPENSES								
Full-time Wages :	2,399,497	2,288,907	\$110,590	95%	\$2,820,327	2,288,907	\$531,420	23% (F)
Full Time Benefits:	1,094,827	1,026,847	\$67,980	94%	\$1,351,195	1,026,847	\$324,348	32% (G)
Intermittent Wages:	240,094	256,845	(\$16,751)	107%	\$284,923	256,845	\$28,078	11%
Reimbursed Wages	0	0	\$0		\$0	0	\$0	
Student Assistant Wages:	803,982	681,205	\$122,777	85%	\$813,339	681,205	\$132,134	19% (H)
Benefits for Part-Time:	30,354	41,736	(\$11,382)	137%	\$78,728	41,736	\$36,992	89% (H)
Total Salaries/Wages/Benefits	\$4,568,754	\$4,295,540	\$273,214	94% (E)	\$5,348,512	\$4,295,540	\$1,052,972	25%
Reimb. Expenses	750,000	875,000	(\$125,000)	117%	875,000	875,000	\$0	
Depreciation	640,000	640,000	\$0	100%	\$800,000	640,000	\$160,000	25% (I)
OPEB Oblig. for GASB 45	173,440	173,440	\$0	100%	\$176,503	173,440	\$3,063	2%
All Other Operating Exp.	3,436,416	3,208,425	\$227,991	93% (F)	3,685,458	3,208,425	\$477,033	15% (J)
Total Expenses	\$9,568,610	\$9,192,405	\$376,205		\$10,885,473	\$9,192,405	\$1,693,068	18%
Operating Gain/Loss	0	294,601	294,601		0	294,601	0	