

Student Union Budget (Combined) 2022 - SUBOD Approved 05.13.2022 without Event Center

Item Description	Student Union	Event Center	SRAC	Total Budget Proposal 2021-22	Budget FY20-21	Forecast FY20-21	Actual FY20-21	Actual FY19-20	Projected Change for Q4-20	Projected Actual FY19-20	Difference Budget FY21-22 to Projected Actual FY19-20
Revenue											
Student Fees	12,869,537	-	-	12,869,537	11,564,085	7,500,000	7,500,000	11,564,085		11,564,085	1,305,452
E.C. Arena	-	-	-	-	-	-	-	857,145		857,145	(857,145)
SU Rentals	-	-	-	-	-	-	-	1,767,574		1,767,574	(1,767,574)
SRAC Rentals	-	-	30,000	30,000	-	-	-	40,751		40,751	(10,751)
Aquatic Pool Rentals	-	-	223,000	223,000	-	-	-	240,557		240,557	(17,557)
S.U. Event Services Rentals	77,864	-	-	77,864	-	-	-	138,386	46,129	184,515	(106,651)
Audio/Visual-All Areas	-	-	-	-	-	-	1,775	18,209	6,070	24,279	(24,279)
Programs											
Bowling Center	45,200	-	-	45,200	-	-	-	162,687	54,229	216,916	(171,716)
Campus Rec Programs	-	-	113,418	113,418	-	-	-	45,210		45,210	68,208
SRAC Memberships	-	-	263,338	263,338	-	3,000	6,895	579,220		579,220	(315,882)
SRAC Aquatic Instruction	-	-	7,600	7,600	-	-	-	2,440		2,440	5,160
SUI Reimbursed Expenses	360,526	-	-	360,526	88,172	16,584	10,526	1,266,026	88,104	1,354,131	(993,605)
E.C. Box Office	-	-	-	-	-	-	-	23,212		23,212	(23,212)
Other											
PPP Loan Forgiveness	-	-	-	-	1,135,816	1,135,816	1,514,421	-		-	-
Misc Income	-	-	-	-	-	3,100	56,867	31,266		31,266	(31,266)
Interest Income	250,000	-	-	250,000	72,500	240,000	254,076	386,396		386,396	(136,396)
Total Operating Revenues	13,603,127	-	637,356	14,240,483	12,860,573	8,898,500	9,344,560	17,123,164	194,532	17,317,696	(3,077,212)
Total Revenue from Trust Account	1,737,376	-	-	1,737,376	1,313,504	901,334	1,453,794	-	-	-	1,737,376
Total Revenue	15,340,503	-	637,356	15,977,859	14,174,077	9,799,834	10,798,354	17,123,164	194,532	17,317,696	(1,339,836)
Student Union Fee Trust Account Revenue Detail											
A.S. Lease	113,724	-	-	113,724	113,724	113,724	113,724	-		-	113,724
Student Affairs Leases	340,080	-	-	340,080	-	-	-	-		-	340,080
CPGE Lease	475,594	-	-	475,594	463,994	231,997	463,994	-		-	475,594
Spartan Shops Lease	489,466	-	-	489,466	489,466	244,733	489,466	-		-	489,466
IDEA Lease	16,512	-	-	16,512	-	-	-	-		-	16,512
US Bank Lease	-	-	-	-	-	20,880	20,880	-		-	-
EC Wireless Leases	250,000	-	-	250,000	200,000	240,000	315,588	-		-	250,000
ATM Leases	52,000	-	-	52,000	46,320	50,000	50,142	-		-	52,000
Total Revenue to Trust Fund	1,737,376	-	-	1,737,376	1,313,504	901,334	1,453,794	-	-	-	1,737,376

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Expenses											
Payroll											
Student/Part Time Payroll Tax	101,356	(0)	119,170	220,526	156,041	32,611	9,695	136,634		136,634	83,892
Part Time/Contractor Wages	25,728	-	5,589	31,317	112,681	37,869	6,039	154,763		154,763	(123,446)
Student Wages	1,241,222	-	1,484,032	2,725,253	1,837,831	370,455	313,391	2,688,814		2,688,814	36,440
Full-Time Tax & Benefit	1,741,276	-	451,470	2,192,746	2,059,360	2,031,998	1,064,604	1,573,958		1,573,958	618,788
Full-Time Wages	2,920,744	-	976,718	3,897,462	3,465,322	3,465,323	3,095,318	3,510,816		3,510,816	386,646
Total Salaries & Benefits	6,030,326	(0)	3,036,979	9,067,304	7,631,235	5,938,256	4,489,047	8,064,984	-	8,064,984	1,002,320
Other Operating Expenses											
Supplies	413,938	-	157,061	570,999	384,178	407,669	115,808	414,225	154,390	568,615	2,384
Communications	300,340	-	720	301,060	333,440	313,510	258,948	202,602	44,904	247,506	53,554
Travel	43,614	-	28,981	72,594	-	-	1,242	17,881	32,829	50,710	21,884
Insurance	374,893	-	74,868	449,761	407,846	395,091	544,028	283,451	-	283,451	166,310
Repairs & Maintenance	105,424	(0)	151,285	256,709	255,252	213,475	215,081	82,883	9,805	92,688	164,021
Event Reimbursed Cost	1,200	-	-	1,200	-	-	3,200	916,987	-	916,987	(915,787)
Event/Program Costs	350,874	-	39,325	390,199	311,814	202,058	41,898	217,793	68,875	286,668	103,531
Utilities	1,033,006	(0)	778,275	1,811,281	2,053,309	1,069,606	958,140	1,700,230	157,296	1,857,526	(46,245)
Small Equipment	35,965	-	3,000	38,965	10,000	45,068	11,755	35,631	7,279	42,910	(3,945)
Outside Agency Service	1,420,530	0	703,456	2,123,987	1,900,011	1,552,430	1,138,452	1,894,906	110,000	2,004,906	119,080
Staff Development	49,473	-	44,327	93,800	84,802	59,480	20,432	33,659	14,213	47,872	45,928
Total Payroll and Operating Expenses	10,159,582	0	5,018,277	15,177,859	13,371,886	10,196,643	7,798,031	13,865,232	599,591	14,464,824	713,035
Depreciation	800,000			800,000	800,000	800,000	678,925	699,124	-	699,124	100,876
Total Expenses	10,959,582	0	5,018,277	15,977,859	14,171,887	10,996,643	8,476,956	14,564,356	599,591	15,163,948	813,911
Operating Income/(Loss)	4,380,921	(0)	(4,380,921)	0	(0)	(1,198,004)	2,321,398	2,558,808	(405,059)	2,153,748	(2,153,748)
Audit Report Adjustments:											
Interest Income Included in Non-Operating Revenue							(254,076)	(386,396)			
Local Reserve Project Costs Included in Operating Expense							(29,948)	(376,330)			
Operating Income per Audit Report							<u>2,037,374</u>	<u>1,796,082</u>			
Non-Operating Revenue/(Expense):											
Investment Income							1,706,380	173,847			
Contribution to University							(4,000,000)	-			
Increase/(Decrease) in Net Position per Audit Report							<u>(256,246)</u>	<u>1,969,929</u>			

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Non Operating Expenses											
Local Reserve Projects	203,835	-	68,261	272,096	533,800	533,800	29,948	376,330		376,330	(104,234)
Student Union Reserves	350,000			350,000						-	350,000
Total Non-Operating Expenses	553,835	-	68,261	622,096	533,800	533,800	29,948	376,330	-	376,330	245,766

Local Reserve Projects	
Ice Machine	7,866
Scoreboard	15,295
Hand Dryers	9,704
Fusion Barcode Scanners	7,429
IMOP	10,464
CSU Recruiting Software	32,000
SU Meeting Room IT upgrades	169,338
Motorola Radios for SRAC	20,000
	272,096

Utilization of Student Union Reserves	
Esports Arena	250,000
Field Rental for Clubs Sports	100,000
	350,000

Student Union Fee Revenue Calculation			
	Enrollment	SUI Fees	Total
Fall & Spring	63,622	381	24,239,982
Summer	7,970	254	2,024,380
Total FY21-22 Student Fee Revenue			26,264,362
Bond Payments (50%)			13,132,181
Maintenance/Repairs (1%)			262,644
Operating Budget (49%)			12,869,537
			26,264,362

Summary of FY21-22 Budget	
Student Fees	12,869,537
Program and Other Revenue	1,370,946
Rents from Trust Account	1,737,376
Total Revenue	15,977,859
Total Operating Expenses	15,977,859
Operating Income/(Loss)	0

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