

STUDENT UNION OF SAN JOSE STATE UNIVERSITY
 INCOME AND EXPENSE SUMMARY
 Estimated YE 2011-12 and 2012-13 Budget Request

INCOME	2010-11 AUDITED FOR 6/30/11	2011-12 APPROVED BUDGET	2011-12 ESTIMATED FOR 6/30/12	2012-13 BUDGET REQUEST
Student Fees	\$4,813,427	\$4,431,804	\$4,431,804	\$4,347,845
A.S. Lease	\$68,580	\$68,580	\$68,580	\$68,580
Amusement Games	\$19,839	\$22,000	\$20,000	\$20,000
ATM Rentals	\$29,655	\$29,520	\$28,570	\$27,496
Spartan Shops Lease	\$312,863	\$230,000	\$230,000	\$230,000
S.U. Event Services	\$169,312	\$169,000	\$173,600	\$169,500
S.U. Information Ctr.	\$12,500	\$12,500	\$12,500	\$12,500
Audio/Visual-All Areas	\$41,944	\$32,000	\$51,100	\$49,000
Bowling Center	\$167,363	\$169,400	\$167,309	\$156,750
S.U. Leases & Misc	\$75,989	\$54,258	\$54,234	\$54,208
USE ATM/Wireless	\$214,084	\$230,156	\$252,075	\$247,025
E.C. Arena	\$707,256	\$547,870	\$705,076	\$630,120
E.C. Box Office	\$42,647	\$27,100	\$27,320	\$27,100
Sport Club	\$145,823	\$136,721	\$132,882	\$126,100
Aquatic Center	\$185,709	\$176,050	\$162,654	\$153,600
Reimb. Expenses	\$562,957	\$455,000	\$565,000	\$485,000
Misc. Income	\$47,027	\$0	\$52,569 ¹	\$0
Interest Income	\$535,869	\$350,000	\$409,000	\$350,000
Total Income	\$8,152,844	\$7,141,959	\$7,544,273	\$7,154,824
EXPENSES				
Salaries/Wages/Benefits	\$3,158,018	\$3,099,771	\$3,084,655	\$3,074,742
Reimb. Expenses	562,957	455,000	565,000	485,000
Depreciation	338,235	360,000	365,000	\$409,500
OPEB Oblig for GASB 45	200,982	185,036	185,036	\$185,036
All Other Operating Exp.	2,904,853	3,042,152	2,977,811	3,000,546
Total Expenses	\$7,165,046	\$7,141,959	\$7,177,502	\$7,154,824
Operating Gain/Loss	987,798	0	366,771	0
Reserve Expenditures	(109,114)	(277,529)	(96,500)	(655,108)²
Investment Gain/(Loss)	471,693	0	145,000	\$0
Total Gain/Loss:	\$1,350,378	(\$277,529)	\$415,271	(\$655,108)

1. \$52,569 is dividend from Pooled Liability Insurance (\$47,260) and dividend from Pooled WCIP (\$5,309).

2. Minor Capital Projects to be funded by Local Reserves.