

STUDENT UNION OF SAN JOSE STATE UNIVERSITY
INCOME AND EXPENSE SUMMARY
Estimated YE 2013-14 and 2014-15 Budget Request

INCOME	2012-13 AUDITED FOR 6/30/13	2013-14 APPROVED BUDGET	2013-14 ESTIMATED FOR 6/30/14	2014-15 BUDGET REQUEST
Student Fees	\$4,347,845	\$5,652,277	\$5,652,277	\$4,187,555
A.S. Lease	\$68,580	\$62,532	\$62,532	\$142,080
Amusement Games	\$16,865	\$0	\$0	\$0
ATM Rentals	\$30,330	\$27,120	\$30,630	\$30,690
Spartan Shops Lease	\$329,502	\$230,000	\$300,000	\$350,000
S.U. Event Services	\$145,569	\$275,000	\$28,500	\$123,600
S.U. Information Ctr.	\$12,500	\$0	\$0	\$0
Audio/Visual-All Areas	\$68,149	\$57,750	\$72,500	\$53,500
Bowling Center	\$153,102	\$0	\$0	\$0
S.U. Leases & Misc	\$11,272	\$0	\$979	\$0
USE ATM/Wireless	\$261,760	\$261,039	\$265,535	\$278,478
E.C. Arena	\$580,043	\$592,620	\$710,465	\$593,500
E.C. Box Office	\$32,291	\$27,500	\$28,500	\$27,500
Sport Club	\$134,035	\$126,500	\$87,214	\$101,360
Aquatic Center	\$91,595	\$142,400	\$69,320	\$115,200
Reimb. Expenses	\$567,740	\$485,000	\$750,000	\$750,000
Misc. Income	\$43,083	\$0	\$39,505	\$0
Interest Income	\$389,016	\$350,000	\$263,532	\$250,000
Total Income	\$7,283,277	\$8,289,738	\$8,361,489	\$7,003,463
EXPENSES				
Salaries/Wages/Benefits	\$3,139,749	\$3,212,719	\$3,425,541	\$3,991,523
Reimb. Expenses	567,740	485,000	750,000	750,000
Depreciation	396,032	450,000	450,000	\$450,000
OPEB Oblig for GASB 45	185,036	185,036	155,568	\$170,531
All Other Operating Exp.	2,822,752	2,967,000	2,938,396	2,796,227
Total Expenses	\$7,111,309	\$7,299,755	\$7,719,505	\$8,158,281
Operating Gain/Loss	171,968	989,983	641,984	(1,154,818)
Reserve Expenditures	(66,747)	(1,863,283)	(1,102,000) *	(459,612)
Investment Gain/(Loss)	310,775	0	353,740	\$0
Total Gain/Loss:	\$415,996	(\$873,300)	(\$106,276)	(\$1,614,430)

*Local Reserve Expenditures for \$1.1 M includes \$947K for FICA Taxes. Majority of Special Projects are capitalized and depreciated over time.