

California State University, Northridge

Health Facilities

Budget Variance to Projection - Favorable (Unfavorable)

2020-2021

Actuals as of 3-31-2020

Run: April 16, 2020 at 15:25

Report ID:
Scope ID:

	YTD Budget	YTD Actuals	Var Budg \$	Var Budg %	Current Quarter Projection	Actuals YTD	Q3 Projection	Q4 Projection	Full Year Budget 19/20	Full Year Projection 19/20	Var Budg 19/20	Full Year Budget 20/21	Var to FY Proj 19/20	Notes
Health Facilities Fee - Fall	114,000	115,196	1,196	1.04%	0	115,196	0	0	114,000	115,196	1,196	101,370	(13,826)	A
Health Facil Fee - Spring	104,500	103,326	(1,174)	-1.14%	0	103,326	4,000	0	104,500	103,326	(1,174)	90,960	(12,366)	B
Health Facilities Fee-Summer	17,500	18,753	1,253	6.68%	0	18,753	0	0	17,500	18,753	1,253	17,000	(1,753)	C
Health Facil Fee Waivers	(1,000)	(1,461)	(461)	-31.56%	0	(1,461)	(500)	0	(1,000)	(1,461)	(461)	(1,000)	461	
Health Facil Fees - Provision	0	301	301	N/A	0	301	0	25	25	326	301	10,000	(326)	D
External Investment Income	11,250	23,103	11,853	51.30%	0	23,103	3,750	3,750	15,000	26,853	11,853	10,000	(16,853)	
Revenues	246,250	259,218	12,968	5.00%	0	259,218	7,250	3,775	250,025	262,993	12,968	218,330	(44,663)	
Total Salaries			0	N/A						0	0	0	0	
Total Benefits			0	N/A						0	0	0	0	
Operating Expenses														
Purchasing Item Type Default	0	0	0	N/A	0	0	0	0	0	0	0	30,000	40,330	E
Supplies and Services	363,000	68,330	294,670	431.24%	0	68,330	3,000	2,000	365,000	70,330	294,670	0	0	
Rentals and Leases	0	0	0	N/A	0	0	0	0	0	0	0	16,000	(621)	F
State Pro Rata Charges	11,925	11,404	521	-4.57%	0	11,404	3,975	3,975	15,900	15,379	521	55,000	1,342	G
Serv Frm Other Funds Agencies	43,750	56,342	(12,592)	-22.35%	0	56,342	1,250	0	45,000	56,342	(11,342)	38,800	(928)	H
Other Expenses	32,000	30,186	1,814	6.01%	0	30,186	8,500	7,686	40,000	37,872	2,128	38,000	6,726	I
Equipment	38,750	38,476	274	0.71%	0	38,476	11,250	6,250	45,000	44,726	274	38,000	6,726	
Operating Expenses	489,425	204,738	284,687	139.05%	0	204,738	27,975	19,911	510,900	224,649	286,251	177,800	46,849	
Total Expenditures	489,425	204,738	284,687	139.05%	0	204,738	27,975	19,911	510,900	224,649	286,251	177,800	46,849	
Net Revenue	(243,175)	54,480	297,655	546.36%	0	54,480	(20,725)	(16,136)	(260,875)	38,344	299,219	40,530	2,186	
Transfers In and Out														
Transfers Out	0	453,296	(453,296)	N/A	0	453,296	0	(21,625)	0	431,671	(431,671)	0	431,671	
Transfers In and Out	0	453,296	(453,296)	N/A	0	453,296	0	(21,625)	0	431,671	(431,671)	0	431,671	
Change in Fund Balance	(243,175)	(398,816)	(155,641)	-39.03%	0	(398,816)	(20,725)	5,489	(260,875)	(393,327)	(132,452)	40,530	(429,485)	
Beginning Fund Balance	0	0							970,922	970,922	0	569,735		
Ending Fund Balance	(243,175)	(398,816)							710,047	577,595	(132,452)	610,265		
Restricted For Encumbrances	(7,860)	(7,860)							(7,860)	(7,860)	0			
Unrestricted Fund Balance	(251,035)	(406,676)							702,187	569,735	(132,452)	610,265		