



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

UNIVERSITY HEALTH FACILITIES

FISCAL YEAR 2023-2024

The attached budget for fiscal year 2023-2024 is hereby approved.

Interim Director of Student Health Center:	<u><i>Ederlina P. Landeta</i></u>	Date: _____
	Ederlina Landeta	
VP of Student Affairs:	<u><i>William Watkins</i></u>	Date: <u>5-31-23</u>
	William Watkins	
VP of Admin & Finance/CFO	<u><i>Colin Donahue</i></u>	Date: <u>5-31-23</u>
	Colin Donahue	
University President:	<u><i>Erika Beck</i></u>	Date: _____
	Erika Beck	

California State University, Northridge

45201 Health Facility

**Budget Variance to Projection - Favorable (Unfavorable)
Projected for June 30, 2023**

Report ID:
Scope ID:

Run: May 04, 2023 at 07:23

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Var Budg %	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
Health Facilities Fee Fall	123,000	108,334	(14,666)	-11.92%	105,000	(3,334)	A
Health Facil Fee - Spring	100,000	100,927	927	0.93%	96,000	(4,927)	B
Health Facilities Fee-Summer	0	17,924	17,924	0.00%	18,000	76	C
Health Facil Fee Waivers	3,500	(932)	(4,432)	-126.63%	(3,000)	(2,068)	D
Health Facil Fees - Provision	0	(238)	(238)	0.00%	(500)	(262)	D
External Investment Income	12,000	3,127	(8,873)	-73.94%	16,000	12,873	E
Revenues	238,500	232,642	(5,858)	-2.46%	231,500	(1,142)	
Total Salaries		0	0	N/A	0	0	
Total Benefits		0	0	N/A	0	0	
Operating Expenses							
Purchasing Item Type Default	0	0	0	N/A		0	
Supplies and Services	24,000	44,493	(20,493)	-85.39%	40,000	4,493	F
State Pro Rata Charges	11,780	11,751	29	0.25%	15,596	(3,845)	G
Serv Frm Other Funds Agencies	65,000	41,613	23,387	35.98%	165,000	(123,387)	H
Other Expenses	34,355	34,156	199	0.58%	36,949	(2,793)	I
Furniture & Equipment	0	0	0	N/A	20,000	(20,000)	J
Operating Expenses	135,135	132,013	3,122	2.31%	277,545	(145,532)	
Total Expenditures	135,135	132,013	3,122	2.31%	277,545	(145,532)	
Net Revenue	103,365	100,629	(2,736)	-2.65%	(46,045)	144,390	
Transfers In/Out		0	0	N/A		0	
Change in Fund Balance	103,365	100,629	(2,736)	-2.65%	(46,045)	144,390	
Beginning Fund Balance	744,165	744,165	0		836,124		
Ending Fund Balance	847,530	844,794	(2,736)		790,079		
Restricted For Encumbrances	(11,406)	(11,406)	0				
Unrestricted Fund Balance	836,124	833,388	(2,736)		790,079		