

2015-16 vs 2016-17 CSUN ASSOCIATED STUDENTS ANNUAL BUDGET OVERVIEW

Sources of Revenue		15-16	15-16 Actuals	16-17	Budget Change	15-16	16-17
Projected A. S. Fee Revenue							
Summer 2015 = 6,500 x \$53	Summer 2016 = 6,500 x \$54	344,500	0	351,000	6,500		
Fall 2015 = 38,250 x \$90	Fall 2016 = 38,000 x \$92	3,442,500	0	3,496,000	53,500		
Spring 2016 = 38,250 x \$90	Spring 2017 = 38,000 x \$92	3,442,500	0	3,496,000	53,500		
Sub-total	Sub-total	7,229,500	0	7,343,000	113,500		
Non-Fee Revenue							
Accounting Office	Accounting Office	10,000	-	10,000	0		
Interest Income	Interest Income	20,000	-	10,000	-10,000		
					0		
Children's Center	Children's Center	1,017,590	-	861,750	-155,840		
Rec Sports -- Sports Clubs	Rec Sports -- Sports Clubs				0		
Rec Sports -- Outdoors	Rec Sports -- Outdoors	40,000	-	50,000	10,000		
Recycling	Recycling	25,400	-	26,000	600		
Student Health Insurance	Student Health Insurance	-		-	0		
Productions	Productions				0		
Ticket Office	Ticket Office	316,900	-	332,300	15,400		
Sub-total	Sub-total	1,429,890	-	1,290,050	-139,840		
Total Revenue		8,659,390	0	8,633,050	-26,340		

Programs and Reserves		Total Budget	15-16 Actuals (projected)	Total Budget	Budget Change	Net Fee (excluding non-fee revenue)	Net Fee (excluding non-fee revenue)
Student Organizations							
Community Action Funding		5,300	0	5,400	100		
MIC Funding		112,750	0	116,600	3,850		
Other Clubs and Organizations		1,253,624	0	1,200,387	-53,237		
Sub-total		1,371,674	0	1,322,387	-49,287	1,371,674	1,322,387
University Programs							
University Scholarships		164,000	0	170,800	6,800		
Student Travel and Academic Research		200,000	0	200,000	0		
Instructionally Related Activities		753,500	0	753,500	0		
Other		407,190	0	415,500	8,310		
Sub-total		1,524,690	0	1,539,800	15,110	1,524,690	1,539,800
A.S. Government net allocation		1,119,997	0	1,073,877	-46,120	1,119,997	1,073,877
A.S Programs and Services							
Ongoing A.S. Programs and Services		2,569,449	0	2,863,549	294,100		
Spirit Fund		253,000	0	253,000	0		
Sustainability Center		110,000	0	110,000	0		
Transportation Subsidy		80,000	0	80,000	0		
Sub-total		3,012,449	0	3,306,549	294,100	3,012,449	3,306,549
Revenue		1,429,890	0	1,290,050	-139,840	-	-
AS programs & services		4,442,339	0	4,596,599	154,260		
A.S. Support					0	-	-
Unassigned Contingency		200,690		100,387	-100,303	200,690	100,387
Total Programs and Reserves:		8,659,390	-	8,633,050	(26,340)	7,229,500	7,343,000

Notes:

AS fee revenue is isolated due to emphasis on this revenue stream in funding operations and clubs.

Variance in Children's Center due to reductions in CDE grants.

Balanced budget this year - no carryforward of revenue required
 Fall enrollment projected at 38,000 for Fall 2016, a -250 student change.
 Spring enrollment also projected at 38,000 for Spring 2017, a -250 student change.

A.S. Support cost is shown within the other groupings to show proper allocation of costs.

Due to the continued increase in budgeted student enrollment in the annual process for 2016-17, we are continuing our practice of setting aside a reserve for unanticipated budgetary needs, called Unassigned Contingency.

Revenue	1,429,890	1,290,050
AS support	-	-
Total Check	<u>8,659,390</u>	<u>8,633,050</u>