



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

UNIVERSITY HEALTH FACILITIES

FISCAL YEAR 2022-2023

The attached budget for fiscal year 2022-2023 is hereby approved.

Interim Director of Student Health Center: *Ederlina P. Landeta* Date: 06/29/2022

Ederlina Landeta

VP of Student Affairs: *Wm Watkins* Date: 06/29/2022

William Watkins

VP of Admin & Finance/CFO: *Colin Donahue* Date: 06/29/2022

Colin Donahue

University President: *Erika Beck* Date: 08/01/2022

Erika Beck

California State University, Northridge

45201 Health Facility

Budget Variance to Projection - Favorable (Unfavorable)
Projected for June 30, 2022

Run: April 27, 2022 at 17:08

	YTD Budget	YTD Actuals	Full Year Budget 21/22	Full Year Projection 21/22	Var Budg 21/22	Full Year Budget 22/23	Var to FY Proj 21/22	Notes
Health Facilities Fee Fall	115,711	115,564	114,000	115,564	1,564	111,000	(4,564)	A
Health Facil Fee - Spring	117,646	100,194	105,000	100,194	(4,806)	100,000	(194)	B
Health Facilities Fee-Summer	20,143	20,152	21,000	21,652	652	17,500	(4,152)	C
Health Facil Fee Waivers	(487)	(940)	(1,000)	(940)	60	(1,000)	(60)	D
Health Facil Fees - Provision	962	1,245	1,245	1,245	1,245	(1,000)	(2,245)	D
External Investment Income	6,371	6,356	12,000	6,356	(5,644)	12,000	5,644	E
Revenues	260,346	242,572	251,000	244,072	(6,928)	238,500	(5,572)	
Total Salaries				0	0	-	0	
Total Benefits				0	0	-	0	
Operating Expenses								
Purchasing Item Type Default	0	0	0	0	0	-	-	
Supplies and Services	55,157	72,605	24,000	78,605	(54,605)	24,000	54,605	F
Rentals and Leases	0	0	0	0	0	-	-	
State Pro Rata Charges	11,202	11,202	14,936	14,936	0	11,780	3,156	G
Serv Frm Other Funds Agencies	67,500	0	70,000	56,188	13,812	65,000	(8,812)	H
Other Expenses	26,854	26,482	33,015	33,125	(110)	34,355	(1,230)	I
Equipment	12,500	0	30,000	0	30,000	-	-	J
Operating Expenses	173,213	110,289	171,951	182,854	(10,903)	135,135	47,719	
Total Expenditures	173,213	110,289	171,951	182,854	(10,903)	135,135	47,719	
Net Revenue	87,133	132,283	79,049	61,217	(17,832)	103,365	42,148	
Transfers In/Out				0	0		0	
Change in Fund Balance	87,133	132,283	79,049	61,217	(17,832)	103,365	42,148	
Beginning Fund Balance	0	0	0	684,365		745,582		
Ending Fund Balance	87,133	132,283	79,049	745,582		848,947		
Restricted For Encumbrances	0	0				-		
Unrestricted Fund Balance	87,133	132,283	79,049	745,582		848,947		