



CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

## APPROVAL OF BUDGET

# UNIVERSITY HEALTH FACILITIES

FISCAL YEAR 2024-2025

The attached budget for fiscal year 2024-2025 is hereby approved.

Interim Director of Student Health Center: *Ederlina P. Landeta* Date: 05/28/2024

Ederlina Landeta

VP of Student Affairs: *William Watkins* Date: 05/31/2024

William Watkins

VP of Admin & Finance/CFO: *Colin Donahue* Date: 05/31/2024

Colin Donahue

University President: *Erika Beck* Date: 06/03/2024

Erika Beck

# Budget Comparison

Fund 45201 - Tsf Fac Rev Fnd-Hlth Fac Fee

July 2024 To June 2025 (12 Months)

Fund - 45201 - Tsf Fac Rev Fnd-Hlth Fac Fee  
 College/Area - STDNT\_HLTH\_CTR - Student Health Center  
 Account - All  
 Fund-Department

	Projection 23/24	Budget 24/25	Budget 23/24	Change	Percent Change	
Revenues	242,269	251,000	231,500	8,731	3.60%	
504 - Sales and Services of Auxiliary Enterprises	231,190	231,000	215,500	(190)	-0.08%	
504007 - Health Facilities Fee Fall	108,812	112,000	105,000	3,188	2.93%	A
504821 - Health Facil Fee - Spring	101,867	102,000	96,000	133	0.13%	B
504822 - Health Facilities Fee-Summer	22,414	20,000	18,000	(2,414)	-10.77%	C
504826 - Health Facil Fee Waivers	(1,903)	(3,000)	(3,500)	(1,097)	57.65%	D
504863 - Health Facil Fees - Provision	-	-	-	-	#DIV/0!	
Total 504 - Sales and Services of Auxiliary Enterprises	231,190	231,000	215,500	(190)	-0.08%	
506 - Transfers In From Other Funds/Appropriations	-	-	-	-	-	
570454 - Tsf In frm CSU454 Fac Mtce Rep	-	-	-	-	-	
Total 506 - Transfers In From Other Funds/Appropriations	-	-	-	-	0.00%	
508 - Revenue from Investments	11,079	12,000	16,000	921	8.32%	
508802 - External Investment Income	11,079	12,000	16,000	921	8.32%	E
Total 508 - Revenue from Investments	11,079	12,000	16,000	921	8.31%	
Total Revenues	242,269	243,000	231,500	731	0.30%	
Expenses	311,637	206,100	277,545	(105,537)	-33.87%	
612 - State Pro Rata Charges Group	15,596	24,626	15,596	9,030	57.90%	G
612001 - State Pro Rata Charges	15,596	24,626	15,596	9,030	57.90%	
Total 612 - State Pro Rata Charges Group	15,596	24,626	15,596	9,030	57.90%	
616 - Information Technology Costs	-	20,000	-	20,000	100.00%	
616802 - Desk/Lap/Peripherals under \$5k	-	10,000	-	10,000	100.00%	J
616804 - Servers/Peripherals under \$5k	-	10,000	-	10,000	100.00%	J
Total 616 - Information Technology Costs	-	20,000	-	20,000	100.00%	
617 - Services from Other Funds/Agencies Group	108,069	60,000	165,000	(48,069)	-44.48%	
617001 - Serv from Oth Funds/Agencies	108,069	60,000	165,000	(48,069)	-44.48%	H
Total 617 - Services from Other Funds/Agencies Group	108,069	60,000	165,000	(48,069)	-44.48%	
619 - Equipment Group	18,061	10,000	20,000	(8,061)	-44.63%	
619001 - Equipment Grt \$5k	18,061	10,000	20,000	(8,061)	-44.63%	J
Total 619 - Equipment Group	18,061	10,000	20,000	(8,061)	-44.63%	
660 - Misc. Operating Expenses	169,911	91,474	76,949	(78,437)	-46.16%	
660003 - General Supplies & Services	110,243	42,000	40,000	(68,243)	-61.90%	F
660025 - Overhead-Chancellor's Office	30,859	32,584	30,859	1,725	5.59%	I
660041 - Space Rental	-	-	-	-	-	
660808 - Furniture Grt \$5k	-	-	-	-	-	
660809 - Furniture Less \$5k	22,131	10,000	-	(12,131)	-54.81%	J
660888 - Administrative Cost Recovery	6,678	6,890	6,090	212	3.17%	I
Total 660 - Misc. Operating Expenses	169,911	91,474	76,949	(78,437)	-46.16%	
680 - Operating Transfers Out	-	-	-	-	-	
670454 - Tr Out to CSU 454 FacRevFd M&E	-	-	-	-	-	
Total 680 - Operating Transfers Out	-	-	-	-	-	
Total Expenses	311,637	206,100	277,545	(105,537)	-33.87%	
<b>Net Total</b>	<b>(69,368)</b>	<b>36,900</b>	<b>(46,045)</b>	<b>106,268</b>	<b>-65.28%</b>	