



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET

University Health Facilities

FISCAL YEAR 2021/2022

The attached budget for fiscal year 2021/2022 is hereby approved

Director of Student Health Center:



Yolanda Reid Chassiakos

03-Aug-2021

Date

VP of Student Affairs:



William Watkins

07-Aug-2021

Date

VP of Administration & Finance/CFO:



Colin Donahue

09-Aug-2021

Date

University President:



Dr. Erika Beck

09-Aug-2021

Date

California State University, Northridge

45201 - Tsf Fac Rev Fnd-Hlth Fac Fee

Budget Variance to Projection - Favorable (Unfavorable)

As Of: March 31, 2021

Report ID: CFSNTBD
Scope ID: CFS_ENT_BD

Run: April 19, 2021 at 12:03

	YTD Budget	YTD Actuals	Var Budg \$	Var Budg %	Full Year Budget 20/21	Full Year Projection 20/21	Var Budg 20/21	Var Budg %	Full Year Budget 21/22	Var to FY Proj 20/21	Notes
Health Facilities Fee Fall	123,500	116,250	(7,250)	-6.24%	101,370	116,250	14,880	14.68%	114,000	(2,250)	A
Health Facil Fee - Spring	90,500	104,033	13,533	13.01%	90,960	104,033	13,073	14.37%	105,000	967	B
Health Facilities Fee-Summer	16,500	20,534	4,034	19.64%	17,000	21,034	4,034	23.73%	21,000	(34)	C
Health Facil Fee Waivers	(1,000)	(952)	48	5.05%	(1,000)	(952)	48	4.80%	(1,000)	(48)	
Health Facil Fees - Provision	0	284	284	N/A	0	284	284	#DIV/0!		(284)	
External Investment Income	7,500	9,872	2,372	24.03%	10,000	12,372	2,372	23.72%	12,000	(372)	D
Revenues	237,000	250,021	13,021	5.21%	218,330	253,021	34,691	15.89%	251,000	(2,021)	
Total Salaries			0	N/A		0	0	N/A	0	0	
Total Benefits			0	N/A		0	0	N/A	0	0	
Operating Expenses											
Purchasing Item Type Default	0	0	0	N/A	0	0	0	N/A		0	
Supplies and Services	22,500	5,847	16,653	284.80%	30,000	7,347	22,653	75.51%	24,000	(16,653)	E
Rentals and Leases	0	0	0	N/A	0	0	0	N/A		0	
State Pro Rata Charges	12,000	11,700	300	2.56%	16,000	15,600	400	2.50%	14,936	664	F
Serv Frm Other Funds Agencies	53,750	63,271	(9,521)	-15.05%	55,000	86,471	(31,471)	-57.22%	70,000	16,471	G
Other Expenses	30,150	29,933	217	0.73%	38,800	37,693	1,107	2.85%	33,015	4,678	H
Equipment	23,000	0	23,000	#DIV/0!	38,000	0	38,000	N/A	30,000	(30,000)	I
Operating Expenses	141,400	110,751	30,649	27.67%	177,800	147,111	30,689	17.26%	171,951	(24,840)	
Total Expenditures	141,400	110,751	30,649	27.67%	177,800	147,111	30,689	17.26%	171,951	(24,840)	
Net Revenue	95,600	139,270	43,670	31.36%	40,530	105,910	65,380	161.31%	79,049	(26,861)	
Transfers In/Out			0	N/A		0	0	N/A		0	
Change in Fund Balance	95,600	139,270	43,670	31.36%	40,530	105,910	65,380	161.31%	79,049	(26,861)	
Beginning Fund Balance	0	0			569,735	579,230	9,495		685,140		
Ending Fund Balance	95,600	139,270			610,265	685,140	74,875		764,189		
Restricted For Encumbrances	0	0			0	(40,000)	(40,000)		(40,000)		
Unrestricted Fund Balance	95,600	139,270			610,265	645,140	34,875		724,189		