





B 64  
2022-23 61

- o \$81 1016 434 116
- o \$35 1012 025
- o \$10 16 61
- o \$12 1018
- o \$16 1019A 1A 11

614  
2022-23

En  
SP  
C&H  
F&V

\$253K  
\$400K  
\$195K  
\$111K  
\$959K

Total Campus Mandatory Increase:

Graduate Initiative 2025 Funding \$586K

8 64  
2022-23 6M

2022-23 6M  
2022-23 6M  
2022-23 6M

\$1.35M  
\$0.65M  
Total \$2.00M

### Auxiliary Enterprises

SA 2022-23 6M  
2022-23 6M  
A 2022-23 6M

\$2.8 6M  
\$15.7 6M  
1102 2022-23 6M  
600 2022-23 6M

*The current forecast, however, indicates occupancy just under 1200 students resulting in \$1.4 million less in revenues.*

2021 2021  
\$1.6 800 2021  
2021 2021

*. The current forecast, however, results in a nominal reduction and places revenue at \$1.5 million.*

\$8.0 6M

### Auxiliary Organizations

Account	2022/23	2021/22
[Redacted]		

Original  
is  
is  
is  
is  
is

is  
is

University Operating Budget

Account	2022/23	2021/22
[Redacted]		

6 14  
2022-23 11

### Comprehensive Budget Summary

A 2022 -23 11  
110 T (1)2 (1)2 T3 (1-3.0





2022-23

10/1/2022

10/1/2022

10/1/2022

10/1/2022

10/1/2022

10/1/2022





**CSU Channel Islands University Associated Students Inc.**

**2022/23 Budget**

		<u>2022-23</u>	
<b>REVENUE:</b>			
	Fee Revenue	\$	2,377,852
	Other Revenue		30,451
		\$	<u>2,408,303</u>
<b>EXPENSES:</b>			
	Student Government	\$	107,390
	Student Programming Board		101,424
	CI View		104,844
	ASI Special Programming & Projects		75,698
2,838	Administrative		39
3,740	Campus Partners		18
	54,000		Student Orgs
	40,000		Student Orgs Special Fund
	1,094,653		Student Union Operations
\$	2,360,587		
<b>NET:</b>			
\$	47,716	Contributions to / (Use of) Fund Balance	
<b>FUND BALANCE:</b>			
536,445	2021-22 Ending Fund Balance		\$
47,716	2022-23 Budgeted Contributions to / (Use of) Fund Balance		
584,161	Projected ASI Fund Balance		\$ 584,161
* excludes fund balance held State side (GASB 84)			

### 2022/23 Budget

		2022-23		
Sales		\$	5,422,498	REVENUE:
Contribution			1,030,722	Food Service
Init Fees			720,887	Contracting
Revenue			200,935	Management
		\$	7,824,592	Program Rev
EXPENSES:				
Salaries & Wages		\$	4,214,728	
Depreciation			1,007,404	
Cost of Goods Sold			2,865,510	
Debt Service			664,000	
			9,050,648	\$
<b>NET:</b>				
	Contributions to / (Use of) Fund Balance			\$
			(1,226,056)	
<b>FUND BALANCE:</b>				
	2021-22 Ending Fund Balance		3,521,013	
	2022-23 Budgeted Contribution		1,030,722	
	2022-23 Budgeted Contribution		(1,226,056)	
	Projected 2022-23 Fund Balance	\$	2,294,957	

on May 19, 2022

\* Budget approved by UAS Board

**CSII Channel Islands Foundation**

**2022/23 Budget**

Budget		2022-23 Budget
	<b>INCOME</b>	
15,947	Contributions	3,200,000
35,376	Investment Earnings	2,000,000
24,886	Other	400,000
<u>76,209</u>		<u>5,600,000</u>
<u>26,285</u>	(A) <b>EXPENDITURES</b>	<u>7,026,294</u>
<u>0,076</u>	<b>Contribution (Reduction) to Fund Balance</b>	<u>(1,720,075)</u>

Contributions/(Reductions)	<u>(1,720,075)</u>
Estimated Ending Fund Balance	80,712,752

Expenditure Detail	(A)
Academic Support & Contract Services	4,620,399
Equipment	37,502
Gifts to University	0
75,734	Business Meals/Hospitality
50,000	Contingency
278,320	Operating Expenses
955,437	Programmatic Operating Expense
842,353	Scholarships
98,249	Supplies & Services
<u>68,300</u>	Travel/Training
<b>7,026,294</b>	<b>TOTAL</b>