

STUDENT UNION OF SAN JOSE STATE UNIVERSITY  
 INCOME AND EXPENSE SUMMARY  
 FY 2017-18 FINAL BUDGET REQUEST

INCOME	2015-16 AUDITED FOR 6/30/16	2016-17 APPROVED BUDGET	2016-17 ESTIMATED FOR 6/30/17	2017-18 BUDGET REQUEST	
Student Fees-Operations	\$8,144,892	\$7,249,575	\$5,930,999	\$7,774,169	Student Fees less due to Net Income for YE 2016
Student Fees-Spec Projects	\$0	\$611,112	\$611,112	\$0	No Student Fees for Special Projects FY 2017-18
A.S. Lease	\$81,711	\$138,804	\$113,724	\$113,724	Less Revenue due to AS Print Shop merged into AS Space.
Student Affairs Space	\$30,140	\$230,112	\$230,112	\$230,112	
C.I.E.S. Lease	\$0	\$151,620	\$0	\$303,240	CIES to move into SU 7/1/17.
ATM Rentals	\$29,952	\$28,740	\$28,740	\$28,740	
Spartan Shops Lease	\$489,466	\$489,466	\$489,466	\$489,466	Potential increase to be negotiated.
S.U. Event Services	\$100,903	\$120,000	\$89,000	\$125,000	
Audio/Visual-All Areas	\$24,161	\$20,000	\$17,300	\$18,500	
Bowling Center	\$0	\$96,200	\$12,500	\$57,600	6 Mo Budget Plan. Billiard Income in FY 16-17.
US Bank	\$6,264	\$25,056	\$25,056	\$25,056	
EC ATM/Wireless	\$301,603	\$245,000	\$264,885	\$268,980	
E.C. Arena	\$806,243	\$643,800	\$661,206	\$643,800	
E.C. Box Office	\$35,909	\$31,750	\$31,422	\$31,750	
Sport Club	\$100,093	\$91,850	\$88,544	\$90,450	
Aquatic Center	\$124,943	\$0	\$100	\$0	
Campus Rec Programs	\$0	\$58,500	\$51,539	\$50,300	New income for FY 2016-17.
IRA Fees for Campus Rec	\$0	\$125,000	\$0	\$0	Trust Fees deposited into segregated checking account.
Reimb. Expenses	\$1,071,975	\$875,000	\$800,000	\$850,000	
Misc. Income	\$37,143	\$15,000	\$15,000	\$15,000	
Interest Income	\$535,394	\$250,000	\$325,000	\$275,000	
<b>Total Income</b>	<b>\$11,920,792</b>	<b>\$11,496,585</b>	<b>\$9,785,705</b>	<b>\$11,390,887</b>	
<b>EXPENSES</b>					
Salaries/Wages/Benefits	\$4,234,156	\$5,352,163	\$4,957,226	\$5,781,551	Budgeted FT positions not filled until Q3/Q4.
Reimb. Expenses	1,071,975	875,000	800,000	850,000	
Depreciation	1,057,461	800,000	475,000	\$650,000	Seating and Branding Projects not capitalized as of 3/31
OPEB Oblig. for GASE 45	237,966	176,503	237,966	\$243,796	OPEB Valuation came in higher than budgeted.
All Other Operating Exp.	3,227,848	3,681,807	3,586,136	3,865,540	
<b>Total Expenses</b>	<b>\$9,829,406</b>	<b>\$10,885,473</b>	<b>\$10,056,328</b>	<b>\$11,390,887</b>	
<b>Operating Gain/Loss</b>	<b>2,091,386</b>	<b>611,112</b>	<b>(270,623)</b>	<b>0</b>	