

**California State University, Dominguez Hills Foundation
2021-22 Budget Fiscal Year Budget
Combining Summary of Operations**

							Dining Services					Change from		
		2019-20	2020-21	2020-21	Administra-	Commercial	Administra-	Central			Grants &	2020-21		
		Actual	Budget	Projected	tion	Enterprises	tion	Tenant	Kitchen	Internal	Total	Contracts	Total	Projected
Revenues														
6001	IDC - Federal	679,485	675,480	812,000	800,004	-	-	-	-	-	-	-	800,004	-1.5%
6002	IDC - State	17,768	17,280	13,417	12,000	-	-	-	-	-	-	-	12,000	-10.6%
6003	IDC - For Profit Orgs	-	-	3,100	3,000	-	-	-	-	-	-	-	3,000	-3.2%
6004	IDC - Tax Exempt	4,592	4,662	-	-	-	-	-	-	-	-	-	-	-
6011	Commissions - Bookstore	421,723	200,000	230,000	-	300,000	-	-	-	-	-	-	300,000	30.4%
6013	Commissions - Vending	118,814	-	16,893	-	-	-	-	-	32,508	32,508	-	32,508	92.4%
6111	Commercial Filming Income	156,595	-	120,000	-	150,000	-	-	-	-	-	-	150,000	25.0%
6113	Dignity Health Center Rent	838,624	250,000	-	-	209,652	-	-	-	-	-	-	209,652	-
6120	Food Service - Catering Revenue	612,303	-	-	-	-	-	-	228,013	-	228,013	-	228,013	-
6209	Commission Income - Dining	114,997	-	-	-	-	-	-	-	34,000	34,000	-	34,000	-
6210	Rental Income	73,647	76,097	130,544	-	79,404	-	-	-	-	-	-	79,404	-39.2%
6907	LiveScan Service Fees	63,039	-	3,060	-	380,652	-	-	-	-	-	-	380,652	12339.6%
6008	Administrative Service Fees	715,744	866,220	754,000	725,004	-	-	-	-	-	-	-	725,004	-3.8%
6009	Interest Income	205,704	-	120,000	120,000	-	-	-	-	-	-	-	120,000	0.0%
6019	Investments - Market Value Adj	(373,660)	-	-	-	-	-	-	-	-	-	-	-	-
6402	Sales	1,367,381	-	-	-	-	-	-	168,636	222,693	391,329	-	391,329	-
6802	State of CA and Local Grants	-	-	129,713	-	-	-	-	-	-	-	-	-	-100.0%
6901	Program Income	103,169	-	37,590	-	150,500	-	-	-	-	-	-	150,500	300.4%
6902	Other Income	172,189	154,766	137,739	-	180,000	-	-	-	-	-	-	180,000	30.7%
6905	Unrealized Invest Gain/(Loss)	(499,087)	-	1,070,000	600,000	-	-	-	-	-	-	-	600,000	-43.9%
	Total Revenues	4,793,027	2,244,505	3,578,056	2,260,008	1,450,208	-	-	396,649	289,201	685,850	-	4,396,066	22.9%
Expenditures														
Salaries and Benefits														
8183	Fringe Benefits - Ret. Health	175,037	142,014	223	-	-	-	-	-	-	-	-	-	100.0%
8185	Fringe Benefits - FICA	204,860	118,512	98,348	123,240	10,287	9,528	-	26,400	11,363	47,291	-	180,818	-83.9%
8186	Fringe Benefits - Dental	33,200	22,164	19,588	18,600	1,600	2,196	-	3,300	737	6,233	-	26,433	-34.9%
8187	Fringe Benefits - Health	299,020	224,450	202,669	189,120	22,750	21,408	-	32,400	9,042	62,850	-	274,720	-35.6%
8188	Fringe Benefits - Retirement	110,661	110,997	107,759	85,368	-	9,972	-	4,800	847	15,619	-	100,987	6.3%
8189	Fringe Benefits - Vision	4,117	2,584	2,575	2,424	365	204	-	600	33	837	-	3,626	-40.8%
8190	Fringe Benefits - Workers Comp	47,878	19,800	7,673	24,168	1,144	1,872	-	9,000	3,476	14,348	-	39,660	-416.9%
8191	Fringe Benefits - Life Ins.	7,782	1,844	4,355	720	250	60	-	1,020	30	1,110	-	2,080	52.2%
8192	Fringe Benefits - SUI	42,704	21,176	19,260	24,168	2,108	1,872	-	4,800	2,893	9,565	-	35,841	-86.1%
8193	FUTA Expense	91	-	-	-	12	-	-	-	-	-	-	12	-
8194	Post Retirement Health Benefit	24,086	11,995	13,334	13,920	-	3,480	-	1,500	242	5,222	-	19,142	-43.6%
8196	Fringe Benefits- Mental Health	-	-	442	-	-	-	-	-	-	-	-	-	100.0%
8561	Salaries - Staff	2,900,773	1,629,973	1,443,792	1,610,916	121,780	124,596	-	570,166	100,491	795,253	-	2,527,949	-75.1%
	Total Salaries and Benefits	3,850,209	2,305,509	1,920,018	2,092,644	160,296	175,188	-	653,986	129,154	958,328	-	3,211,268	-67.3%
Services and Supplies														
7000	Cost of Sales	952,046	-	-	-	-	-	-	185,075	125,978	311,053	-	311,053	-
7001	Inventory Shrinkage	-	-	16,505	-	-	-	-	-	-	-	-	-	100.0%
8005	Administrative Fees	412,500	450,000	450,000	450,000	-	-	-	-	-	-	-	450,000	0.0%
8010	Advertising	1,512	15,500	27,000	15,000	996	-	-	-	-	-	-	15,996	40.8%
8011	Tickets for Resale	14,595	-	-	-	-	-	-	-	-	-	-	-	-
8025	Audit and Tax Preparation Fees	34,100	46,000	46,000	50,004	15,000	-	-	-	-	-	-	65,004	-41.3%
8031	Bad Debt Expense	-	-	191	-	-	-	-	-	-	-	-	-	100.0%
8032	Grant/Contract Closing Entries	(824)	-	-	-	-	-	-	-	-	-	-	-	-
8035	Board Meeting Expense	-	2,000	400	2,004	-	-	-	-	-	-	-	2,004	-401.0%
8065	Cash Over/Short	567	10	-	-	-	-	-	-	-	-	-	-	-
8070	Commissions	15,821	-	-	-	-	-	-	-	-	-	-	-	-
8075	Computer Costs	1,199	13,500	-	-	-	-	-	-	-	-	-	-	-
8076	Conference	-	1,200	-	1,200	-	-	-	-	-	-	-	1,200	-
8077	Conference Expense	10,109	1,500	600	12,000	-	-	-	-	-	-	-	12,000	-1900.0%

8079	Contracted Services	718,771	323,118	392,430	130,570	82,152	-	-	2,892	-	2,892	-	215,614	45.1%
8103	Taxes and Licenses	484	530	3,371	-	1,700	-	-	1,008	-	1,008	-	2,708	19.7%
8115	Depreciation	89,113	35,988	42,905	37,308	-	-	-	124,884	-	124,884	-	162,192	-278.0%
8125	Donations	5,000	-	5,000	-	-	-	-	-	-	-	-	-	100.0%
8130	Dues and Subscriptions	7,507	10,713	6,800	9,204	-	-	-	2,567	108	2,675	-	11,879	-74.7%
8160	Equipment > \$500	3,572	-	-	-	-	-	-	-	-	-	-	-	-
8161	Equipment < \$500	505	26,463	-	-	-	-	-	-	-	-	-	-	-
8170	Fees and Service Charges	202,773	130,839	109,993	126,000	11,220	-	-	24,037	20,900	44,937	-	182,157	-65.6%
8173	Background Screening	5,454	200	150	-	423	-	-	-	-	-	-	423	-182.0%
8174	Live Scan	823	-	80	-	633	-	-	-	-	-	-	633	-691.3%
8175	Program/Meeting Expense	65	200	-	-	-	-	-	-	-	-	-	-	-
8177	Investment Expense	37,385	-	15,120	15,000	-	-	-	-	-	-	-	15,000	0.8%
8195	Tuition Reimbursement	-	5,000	5,000	5,004	-	-	-	-	-	-	-	5,004	-0.1%
8197	Personnel Relocation Expense	-	-	4,381	-	-	-	-	-	-	-	-	-	100.0%
8261	Income Tax - State	-	650	-	-	-	-	-	-	-	-	-	-	-
8266	Indirect Costs	-	163,861	166,718	143,718	23,000	-	-	-	-	-	-	166,718	0.0%
8270	Insurance Expense	59,975	66,000	83,400	87,996	-	-	-	-	-	-	-	87,996	-5.5%
8275	Interest Expense	-	33,750	24,968	5,388	-	31,620	-	-	-	31,620	-	37,008	-48.2%
8360	Legal Fees	16,460	27,433	60,000	50,004	2,000	-	-	-	-	-	-	52,004	13.3%
8361	Linen	13,476	-	-	-	-	-	-	-	-	-	-	-	-
8362	Laundry	9,407	4,705	-	-	-	-	-	-	-	-	-	-	-
8380	Maintenance Contracts	142,300	117,187	130,000	138,000	-	-	-	6,346	1,848	8,194	-	146,194	-12.5%
8450	Other Expense	-	-	156,000	-	-	-	-	-	-	-	-	-	100.0%
8460	Permits	-	-	267	-	-	-	-	5,840	-	5,840	-	5,840	-2087.3%
8480	Postage	3,203	1,000	2,500	2,808	-	-	-	-	-	-	-	2,808	-12.3%
8486	Printing Expense	11,465	8,210	2,790	3,768	780	-	-	411	-	411	-	4,959	-77.7%
8490	Prior FY Expense	(370,657)	-	23,561	-	-	-	-	-	-	-	-	-	100.0%
8492	Prizes	-	-	50	48	-	-	-	-	-	-	-	48	4.0%
8497	Community Relations	2,836	2,684	900	600	10,000	-	-	-	-	-	-	10,600	-1077.8%
8540	Rental Expense	100,970	52,222	39,402	-	84,768	-	-	9,636	-	9,636	-	94,404	-139.6%
8545	Repairs and Maintenance	63,800	15,216	(169)	-	3,500	-	-	32,148	7,260	39,408	-	42,908	25489.3%
8572	Special Events Expense	329	-	-	-	-	-	-	-	-	-	-	-	-
8573	Scholarships	-	30,000	-	-	-	-	-	-	-	-	-	-	-
8574	Software	180	-	-	-	-	-	-	-	-	-	-	-	-
8585	Supplies - Office	26,190	11,850	3,685	6,108	1,077	-	-	-	-	-	-	7,185	-95.0%
8586	Supplies	4,752	8,000	351	-	4,800	-	-	2,004	-	2,004	-	6,804	-1838.5%
8587	Supplies - Instructional	9	-	-	-	-	-	-	-	-	-	-	-	-
8589	Equipment- Trackable	20,921	800	-	-	850	-	-	-	-	-	-	850	-
8591	Telephone Expense	19,940	20,386	12,109	10,716	1,128	1,200	-	4,656	-	5,856	-	17,700	-46.2%
8592	Training Expense	1,320	-	-	-	-	-	-	-	-	-	-	-	-
8595	Travel - Domestic	5,603	1,000	1,335	4,812	-	-	-	-	-	-	-	4,812	-260.4%
8624	Uniforms	7,382	-	-	-	-	-	-	-	-	-	-	-	-
8625	Utilities Expense	66,992	116,458	60,067	13,860	53,868	-	-	43,512	11,555	55,067	-	122,795	-104.4%
8692	Workshop Expense	158	-	-	-	-	-	-	-	-	-	-	-	-
8910	Related Party Expense	-	1,500,000	1,602,046	-	362,954	-	-	-	-	-	-	362,954	77.3%
	Total Services and Supplies	2,720,647	3,244,173	3,495,906	1,321,120	660,849	32,820	-	445,016	167,649	645,485	-	2,627,454	24.8%
	Capital Expenditures													
8061	Capital Expenditures	-	10,800	-	-	-	-	-	-	880,000	880,000	-	880,000	-
	Total Capital Expenditures	-	10,800	-	-	-	-	-	-	880,000	880,000	-	880,000	-
	Total Expenditures	6,570,856	5,560,482	5,415,924	3,413,764	821,145	208,008	-	1,099,002	1,176,803	2,483,813	-	6,718,722	-24.1%
	Other Financing Sources (Uses)													
9630	Transfers from Designated Fund	75,000	-	-	-	-	-	-	-	-	-	-	-	-
9730	Transfers to Designated Fund	(161,000)	-	(42,875)	-	-	-	-	-	-	-	-	-	100.0%
9748	Transfers to Univ Ent Fund	(100,000)	(100,000)	(160,000)	-	(130,000)	-	-	-	-	-	-	(130,000)	18.8%
	Total Other Financing Sources	(186,000)	(100,000)	(202,875)	-	(130,000)	-	-	-	-	-	-	(130,000)	-35.9%
	Net Change in Fund Balance	(1,963,829)	(3,415,977)	(2,040,743)	(1,153,756)	499,063	(208,008)	-	(702,353)	(887,602)	(1,797,963)	-	(2,452,656)	-
	Beginning Fund Balance	8,624,151	6,660,324	6,660,324									4,619,581	
	Ending Fund Balance	6,660,322	3,244,347	4,619,581									2,166,925	

**California State University, Dominguez Hills Foundation
2021-22 Budget Fiscal Year Budget
Dining Services Summary- Central Kitchen**

		2019-20	2020-21	2020-21	4300	4315	4540	4720	4751		Change from
		Actual	Budget	Projected	Central	Catering	Toro	DH Sports	Cafe	Total	2020-21
					Kitchen		Fresh	Lounge	Toro		Projected
Sales											
6120	Food Service - Catering Revenue	612,303	-	-	-	228,013	-	-	-	228,013	
6402	Sales	620,393	-	-	-	-	83,567	85,069	-	168,636	
	Total Sales	1,232,696	-	-	-	228,013	83,567	85,069	-	396,649	
Cost of Goods Sold											
7000	Cost of Sales	572,901	-	-	-	104,935	37,606	42,534	-	185,075	
7001	Inventory Shrinkage	-	-	3,008	-	-	-	-	-	-	100.0%
	Total Cost of Goods Sold	572,901	-	3,008	-	104,935	37,606	42,534	-	185,075	-6052.8%
	Gross Margin	659,795	-	(3,008)	-	123,078	45,961	42,535	-	211,574	
	Gross Margin %	53.5%				54.0%	55.0%	50.0%		53.3%	
Personnel Expenses											
8185	Fringe Benefits - FICA	81,944	3,816	191	26,400	-	-	-	-	26,400	-13722.0%
8186	Fringe Benefits - Dental	13,190	903	-	3,300	-	-	-	-	3,300	
8187	Fringe Benefits - Health	107,450	8,090	-	32,400	-	-	-	-	32,400	
8188	Fringe Benefits - Retirement	22,597	1,674	-	4,800	-	-	-	-	4,800	
8189	Fringe Benefits - Vision	1,585	107	-	600	-	-	-	-	600	
8190	Fringe Benefits - Workers Comp	33,236	922	5	9,000	-	-	-	-	9,000	-179900.0%
8191	Fringe Benefits - Life Ins.	1,462	61	-	1,020	-	-	-	-	1,020	
8192	Fringe Benefits - SUI	16,193	516	-	4,800	-	-	-	-	4,800	
8194	Post Retirement Health Benefit	3,565	812	-	1,500	-	-	-	-	1,500	
8561	Salaries - Staff	1,168,411	36,529	2,535	300,000	171,011	45,178	53,977	-	570,166	-22391.8%
	Total Personnel Expenses	1,449,633	53,430	2,731	383,820	171,011	45,178	53,977	-	653,986	-23846.8%
Operating Expenses											
8010	Advertising	1,412	-	-	-	-	-	-	-	-	
8011	Tickets for Resale	14,595	-	-	-	-	-	-	-	-	
8065	Cash Over/Short	567	-	-	-	-	-	-	-	-	
8079	Contracted Services	7,224	-	-	2,892	-	-	-	-	2,892	
8103	Taxes and Licenses	-	-	-	1,008	-	-	-	-	1,008	
8115	Depreciation	37,098	35,988	5,592	19,980	-	99,324	5,580	-	124,884	-2133.3%
8130	Dues and Subscriptions	137	1,644	-	2,567	-	-	-	-	2,567	
8160	Equipment > \$500	1,822	-	-	-	-	-	-	-	-	
8161	Equipment < \$500	45	26,463	-	-	-	-	-	-	-	
8170	Fees and Service Charges	36,127	-	2,427	8,713	6,936	-	8,388	-	24,037	-890.4%
8173	Background Screening	4,007	-	-	-	-	-	-	-	-	
8361	Linen	13,476	-	-	-	-	-	-	-	-	
8362	Laundry	8,746	4,374	-	-	-	-	-	-	-	
8380	Maintenance Contracts	20,217	11,795	-	6,346	-	-	-	-	6,346	

8460	Permits	-	-	-	5,840	-	-	-	-	5,840	
8486	Printing Expense	2,898	-	108	411	-	-	-	-	411	-280.6%
8497	Community Relations	86	84	-	-	-	-	-	-	-	
8540	Rental Expense	16,302	-	-	9,636	-	-	-	-	9,636	
8545	Repairs and Maintenance	45,557	14,916	-	15,192	16,956	-	-	-	32,148	
8572	Special Events Expense	329	-	-	-	-	-	-	-	-	
8574	Software	180	-	-	-	-	-	-	-	-	
8585	Supplies - Office	15,062	-	-	-	-	-	-	-	-	
8586	Supplies	-	-	-	2,004	-	-	-	-	2,004	
8589	Equipment- Trackable	20,049	-	-	-	-	-	-	-	-	
8591	Telephone Expense	9,412	8,646	-	4,656	-	-	-	-	4,656	
8595	Travel - Domestic	398	-	-	-	-	-	-	-	-	
8624	Uniforms	7,382	-	-	-	-	-	-	-	-	
8625	Utilities Expense	50,871	43,250	-	43,512	-	-	-	-	43,512	
	Total Operating Expenses	313,999	147,160	8,127	122,757	23,892	99,324	13,968	-	259,941	-3098.5%
Other Revenues											
	Total Other Revenues	-	-	-	-	-	-	-	-	-	
Other Financing Sources (Uses)											
	Total Other Financing Sources	-	-	-	-	-	-	-	-	-	
	Net Change in Fund Balance	(1,103,837)	(200,590)	(13,866)	(506,577)	(71,825)	(98,541)	(25,410)	-	(702,353)	
	Beginning Fund Balance	(95,751)	(1,199,592)	(1,199,592)						(1,213,458)	
	Ending Fund Balance	(1,199,588)	(1,400,182)	(1,213,458)						(1,915,811)	

California State University, Dominguez Hills Foundation
2021-22 Budget Fiscal Year Budget- Scenario 1 - 25%
Dining Services Summary- Tenant

		2019-20	2020-21	2020-21	4330	4335	4341	4445		Change from
		Actual	Budget	Projected	Subway	Panda Express	Everytable	Green Olive	Total	2020-21 Projected
Revenues										
	6209	Commission Income - Dining	114,997	-	-	-	-	-	-	-
	6210	Rental Income	2,714	-	-	-	-	-	-	-
		Total Revenues	117,711	-	-	-	-	-	-	-
Expenditures										
Salaries and Benefits										
	8186	Fringe Benefits - Dental	4	-	-	-	-	-	-	-
		Total Salaries and Benefits	4	-	-	-	-	-	-	-
Services and Supplies										
	8070	Commissions	15,821	-	-	-	-	-	-	-
	8170	Fees and Service Charges	1,993	-	-	-	-	-	-	-
	8380	Maintenance Contracts	4,513	1,960	-	-	-	-	-	-
	8540	Rental Expense	3,037	-	-	-	-	-	-	-
	8545	Repairs and Maintenance	1,544	-	-	-	-	-	-	-
		Total Services and Supplies	26,908	1,960	-	-	-	-	-	-
		Total Expenditures	26,912	1,960	-	-	-	-	-	-
		Net Change in Fund Balance	90,799	(1,960)	-	-	-	-	-	-
		Beginning Fund Balance	1,617,278	1,708,077	1,708,077				1,708,077	
		Ending Fund Balance	1,708,077	1,706,117	1,708,077				1,708,077	

California State University, Dominguez Hills Foundation
2021-22 Budget Fiscal Year Budget- Scenario 1 - 25%
Administration Combining Summary

			2019-20	2020-21	2020-21	1101	1104	1107		Change from
			Actual	Budget	Projected	Central Office	Executive Director	Post Award	Total	2020-21 Projected
Revenues										
6001	IDC - Federal		679,485	675,480	812,000	-	-	800,004	800,004	-1.5%
6002	IDC - State		17,768	17,280	13,417	-	-	12,000	12,000	-10.6%
6003	IDC - For Profit Orgs		-	-	3,100	-	-	3,000	3,000	-3.2%
6004	IDC - Tax Exempt		4,592	4,662	-	-	-	-	-	
6008	Administrative Service Fees		715,744	866,220	754,000	725,004	-	-	725,004	-3.8%
6009	Interest Income		205,704	-	120,000	120,000	-	-	120,000	0.0%
6019	Investments - Market Value Adj		(373,660)	-	-	-	-	-	-	
6802	State of CA and Local Grants		-	-	129,713	-	-	-	-	-100.0%
6902	Other Income		9,576	-	9,000	-	-	-	-	-100.0%
6905	Unrealized Invest Gain/(Loss)		(499,087)	-	1,070,000	600,000	-	-	600,000	-43.9%
	Total Revenues		760,122	1,563,642	2,911,230	1,445,004	-	815,004	2,260,008	-22.4%
Expenditures										
Salaries and Benefits										
8183	Fringe Benefits - Ret. Health		175,037	142,014	223	-	-	-	-	100.0%
8185	Fringe Benefits - FICA		102,306	91,261	76,638	92,268	15,300	15,672	123,240	-60.8%
8186	Fringe Benefits - Dental		18,043	18,993	17,457	16,452	540	1,608	18,600	-6.5%
8187	Fringe Benefits - Health		169,028	186,970	176,883	170,544	6,528	12,048	189,120	-6.9%
8188	Fringe Benefits - Retirement		82,927	99,786	99,585	64,380	9,996	10,992	85,368	14.3%
8189	Fringe Benefits - Vision		2,277	2,235	2,270	2,016	96	312	2,424	-6.8%
8190	Fringe Benefits - Workers Comp		10,245	16,174	6,389	18,096	3,000	3,072	24,168	-278.3%
8191	Fringe Benefits - Life Ins.		5,897	1,678	3,952	528	96	96	720	81.8%
8192	Fringe Benefits - SUI		22,188	17,980	16,951	18,096	3,000	3,072	24,168	-42.6%
8193	FUTA Expense		40	-	-	-	-	-	-	
8194	Post Retirement Health Benefit		18,730	10,888	12,732	10,440	-	3,480	13,920	-9.3%
8196	Fringe Benefits- Mental Health		-	-	401	-	-	-	-	100.0%
8561	Salaries - Staff		1,459,793	1,256,130	1,098,490	1,206,120	200,004	204,792	1,610,916	-46.6%
	Total Salaries and Benefits		2,066,511	1,844,109	1,511,971	1,598,940	238,560	255,144	2,092,644	-38.4%
Services and Supplies										
8005	Administrative Fees		412,500	450,000	450,000	-	-	450,000	450,000	0.0%
8010	Advertising		9	15,000	27,000	15,000	-	-	15,000	44.4%
8025	Audit and Tax Preparation Fees		34,100	46,000	46,000	50,004	-	-	50,004	-8.7%
8031	Bad Debt Expense		-	-	191	-	-	-	-	100.0%

8032	Grant/Contract Closing Entries	(824)	-	-	-	-	-	-	-	
8035	Board Meeting Expense	559	2,000	400	-	2,004	-	2,004	-401.0%	
8065	Cash Over/Short	-	10	-	-	-	-	-		
8075	Computer Costs	1,199	13,500	-	-	-	-	-		
8076	Conference	-	1,200	-	-	-	1,200	1,200		
8077	Conference Expense	10,109	1,500	600	10,000	2,000	-	12,000	-1900.0%	
8079	Contracted Services	617,203	293,700	375,200	130,570	-	-	130,570	65.2%	
8115	Depreciation	52,015	-	37,313	37,308	-	-	37,308	0.0%	
8125	Donations	5,000	-	5,000	-	-	-	-	100.0%	
8130	Dues and Subscriptions	7,281	9,000	6,800	7,500	504	1,200	9,204	-35.4%	
8160	Equipment > \$500	1,750	-	-	-	-	-	-		
8170	Fees and Service Charges	123,164	124,750	104,000	126,000	-	-	126,000	-21.2%	
8173	Background Screening	924	200	-	-	-	-	-		
8174	Live Scan	144	-	-	-	-	-	-		
8175	Program/Meeting Expense	65	200	-	-	-	-	-		
8177	Investment Expense	37,385	-	15,120	15,000	-	-	15,000	0.8%	
8195	Tuition Reimbursement	-	5,000	5,000	5,004	-	-	5,004	-0.1%	
8197	Personnel Relocation Expense	-	-	4,381	-	-	-	-	100.0%	
8261	Income Tax - State	-	650	-	-	-	-	-		
8266	Indirect Costs	-	163,861	143,718	143,718	-	-	143,718	0.0%	
8270	Insurance Expense	59,975	66,000	83,400	87,996	-	-	87,996	-5.5%	
8275	Interest Expense	-	33,750	5,280	5,388	-	-	5,388	-2.0%	
8360	Legal Fees	16,460	27,000	60,000	50,004	-	-	50,004	16.7%	
8380	Maintenance Contracts	113,308	100,000	130,000	138,000	-	-	138,000	-6.2%	
8450	Other Expense	-	-	156,000	-	-	-	-	100.0%	
8460	Permits	-	-	267	-	-	-	-	100.0%	
8480	Postage	2,955	1,000	2,500	2,604	204	-	2,808	-12.3%	
8486	Printing Expense	6,108	7,260	2,400	3,504	264	-	3,768	-57.0%	
8490	Prior FY Expense	(370,657)	-	23,561	-	-	-	-	100.0%	
8492	Prizes	-	-	50	48	-	-	48	4.0%	
8497	Community Relations	2,750	2,600	900	504	96	-	600	33.3%	
8573	Scholarships	-	30,000	-	-	-	-	-		
8585	Supplies - Office	8,538	9,100	3,600	5,004	204	900	6,108	-69.7%	
8587	Supplies - Instructional	9	-	-	-	-	-	-		
8591	Telephone Expense	9,207	9,820	9,900	8,496	1,500	720	10,716	-8.2%	
8592	Training Expense	1,320	-	-	-	-	-	-		
8595	Travel - Domestic	5,173	1,000	1,335	2,004	2,004	804	4,812	-260.4%	
8625	Utilities Expense	-	25,439	13,860	13,860	-	-	13,860	0.0%	
8692	Workshop Expense	158	-	-	-	-	-	-		
8910	Related Party Expense	-	-	102,046	-	-	-	-	100.0%	

		Total Services and Supplies	1,157,887	1,439,540	1,815,822	857,516	8,780	454,824	1,321,120	27.2%
		Total Expenditures	3,224,398	3,283,649	3,327,793	2,456,456	247,340	709,968	3,413,764	-102.6%
		Other Financing Sources (Uses)								
	9630	Transfers from Designated Fund	75,000	-	-	-	-	-	-	
	9730	Transfers to Designated Fund	(161,000)	-	(42,875)	-	-	-	-	100.0%
		Total Other Financing Sources	(86,000)	-	(42,875)	-	-	-	-	100.0%
		Net Change in Fund Balance	(2,550,276)	(1,720,007)	(459,438)	(1,011,452)	(247,340)	105,036	(1,153,756)	
		Beginning Fund Balance	1,035,242	(1,515,033)	(1,515,033)				(1,974,471)	
		Ending Fund Balance	(1,515,034)	(3,235,040)	(1,974,471)				(3,128,227)	

California State University, Dominguez Hills Foundation															
2021-22 Budget Fiscal Year Budget															
Commercial Enterprises Combining Summary															
		2019-20	2020-21	2020-21	4200	4202	4204	4448	4800	4801	4802	4804	4805	Change from	
		Actual	Budget	Projected	Bookstore	LiveScan	Wells Fargo	Infant Toddler	Commercial Filming	Dignity Health	Cell Tower	Just Pushing Dirt	Warehouse	Total	
														2020-21	
														Projected	
Revenues															
6011	Commissions - Bookstore	421,723	200,000	230,000	300,000	-	-	-	-	-	-	-	-	300,000	30.4%
6111	Commercial Filming Income	156,595	-	120,000	-	-	-	-	150,000	-	-	-	-	150,000	25.0%
6113	Dignity Health Center Rent	838,624	250,000	-	-	-	-	-	-	209,652	-	-	-	209,652	
6210	Rental Income	70,933	76,097	130,544	-	-	3,504	-	-	-	-	-	75,900	79,404	-39.2%
6907	LiveScan Service Fees	63,039	-	3,060	-	380,652	-	-	-	-	-	-	-	380,652	12339.6%
6901	Program Income	103,169	-	37,590	-	-	-	132,500	-	-	-	18,000	-	150,500	300.4%
6902	Other Income	162,613	154,766	128,739	-	-	-	-	-	-	180,000	-	-	180,000	39.8%
	Total Revenues	1,816,696	680,863	649,933	300,000	380,652	3,504	132,500	150,000	209,652	180,000	18,000	75,900	1,450,208	123.1%
Expenditures															
Salaries and Benefits															
8185	Fringe Benefits - FICA	12,232	1,905	2,027	-	187	-	10,100	-	-	-	-	-	10,287	-407.5%
8186	Fringe Benefits - Dental	1,467	208	288	-	-	-	1,600	-	-	-	-	-	1,600	-455.6%
8187	Fringe Benefits - Health	17,092	5,271	6,468	-	-	-	22,750	-	-	-	-	-	22,750	-251.7%
8188	Fringe Benefits - Retirement	2,138	456	456	-	-	-	-	-	-	-	-	-	-	100.0%
8189	Fringe Benefits - Vision	178	28	87	-	-	-	365	-	-	-	-	-	365	-319.5%
8190	Fringe Benefits - Workers Comp	1,668	170	195	-	44	-	1,100	-	-	-	-	-	1,144	-486.7%
8191	Fringe Benefits - Life Ins.	308	18	28	-	-	-	250	-	-	-	-	-	250	-792.9%
8192	Fringe Benefits - SUJ	2,688	368	409	-	88	-	2,020	-	-	-	-	-	2,108	-415.4%
8193	FUTA Expense	51	-	-	-	12	-	-	-	-	-	-	-	12	
8561	Salaries - Staff	180,868	24,791	28,191	-	5,280	-	116,500	-	-	-	-	-	121,780	-332.0%
	Total Salaries and Benefits	218,690	33,215	38,149	-	5,611	-	154,685	-	-	-	-	-	160,296	-320.2%
Services and Supplies															
8010	Advertising	-	500	-	-	996	-	-	-	-	-	-	-	996	
8025	Audit and Tax Preparation Fees	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000	
8079	Contracted Services	58,844	2,918	17,230	-	960	-	30,000	-	30,000	9,792	-	-	70,752	-310.6%
8103	Taxes and Licenses	484	530	3,371	-	-	-	1,700	-	-	-	-	-	1,700	49.6%
8161	Equipment < \$500	460	-	-	-	-	-	-	-	-	-	-	-	-	
8170	Fees and Service Charges	17,610	6,014	2,064	-	420	-	600	10,200	-	-	-	-	11,220	-443.6%
8173	Background Screening	523	-	150	-	63	-	360	-	-	-	-	-	423	-182.0%
8174	Live Scan	679	-	80	-	73	-	560	-	-	-	-	-	633	-691.3%
8266	Indirect Costs	-	-	23,000	-	-	-	-	23,000	-	-	-	-	23,000	0.0%
8360	Legal Fees	-	433	-	-	-	-	-	-	-	-	-	2,000	2,000	
8486	Printing Expense	1,514	950	282	-	180	-	600	-	-	-	-	-	780	-176.6%
8497	Community Relations	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000	
8540	Rental Expense	81,027	52,222	39,402	65,220	-	6,072	-	13,260	-	-	-	-	84,552	-114.6%
8545	Repairs and Maintenance	2,469	300	-	-	-	-	2,000	1,500	-	-	-	-	3,500	
8585	Supplies - Office	2,590	2,750	85	-	77	-	1,000	-	-	-	-	-	1,077	-1167.1%
8586	Supplies	4,752	8,000	351	-	-	-	4,800	-	-	-	-	-	4,800	-1267.5%
8589	Equipment- Trackable	508	800	-	-	-	-	850	-	-	-	-	-	850	
8591	Telephone Expense	1,201	1,548	1,009	-	288	-	840	-	-	-	-	-	1,128	-11.8%
8595	Travel - Domestic	32	-	-	-	-	-	-	-	-	-	-	-	-	
8625	Utilities Expense	16,121	40,694	34,652	36,864	-	288	16,716	-	-	-	-	-	53,868	-55.5%
8910	Related Party Expense	-	-	-	-	-	-	-	-	362,954	-	-	-	362,954	
	Total Services and Supplies	188,814	117,659	121,676	102,084	3,057	6,360	60,026	47,960	417,954	9,792	-	2,000	649,233	-433.6%
Capital Expenditures															
8061	Capital Expenditures	-	10,800	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditures	-	10,800	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditures	407,504	161,674	159,825	102,084	8,668	6,360	214,711	47,960	417,954	9,792	-	2,000	809,529	-406.5%
Other Financing Sources (Uses)															
9748	Transfers to Univ Ent Fund	(100,000)	(100,000)	(160,000)	-	-	-	-	-	(130,000)	-	-	-	(130,000)	18.8%
	Total Other Financing Sources	(100,000)	(100,000)	(160,000)	-	-	-	-	-	(130,000)	-	-	-	(130,000)	-18.8%
	Net Change in Fund Balance	1,309,192	419,189	330,108	197,916	371,984	(2,856)	(82,211)	102,040	(338,302)	170,208	18,000	73,900	510,679	
	Beginning Fund Balance	11,743,271	13,052,465	13,052,465										13,382,573	
	Ending Fund Balance	13,052,463	13,471,654	13,382,573										13,893,252	