## RESOLUTION OF THE BOARD OF DIRECTORS APPROVING THE OPERATING BUDGET FOR FY2021-22

- WHEREAS, the California State University, Dominguez Hills Foundation (the "Foundation") is a recognized auxiliary organization of The California State University (the "University") incorporated as a 501(c)3 non-profit public benefit corporation in April 1968; and
- **WHEREAS**, as an auxiliary organization, the Foundation is required to review and approve an annual budget and reserves projection for submission to the campus President; and
- **WHEREAS**, the Foundation has developed its budget and reserves projection for FY2021-22; and
- **WHEREAS**, the Executive Committee and the Board of Directors has been presented with and reviewed said budget.

## THEREFORE, IN CONSIDERATION OF THE FOREGOING, IT IS RESOLVED AS FOLLOWS:

- **RESOLVED**, that the Board of Directors of the Foundation recognizes the above recitals as true and correct and adopts them as findings of fact; and
- **RESOLVED**, that the Board of Directors adopts and approves the FY2021-22 Operating Budget as presented; and
- **RESOLVED**, that the Executive Director is directed to submit the FY2021-22 Operating Budget and Reserves Projection to the University President in accordance with campus policy, and to take any and all actions as may be necessary and proper in connection with the execution and implementation of this resolution.

Adopted this 17th day of June 2021

Del Huff, Chair CSUDH Foundation Board of Directors

Cornelia Brentano

Attest: Cornelia Brentano (Jul 6, 2021 16:30 PDT)

Dr. Cornelia Brentano, Vice Chair CSUDH Foundation Board of Directors

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Revenues         International Strate         Internat         Internat         Interna															2020-21
6001         DOC-Faderal         979-480         975-480         975-480         976-480         <			Actual	Budget	Projected	tion	Enterprises	tion	Tenant	Kitchen	Internal	Total	Contracts	Total	Projected
10002         10002-State         17.768         17.			070.405	075 400	0.10,000	000.004								000.004	4 50(
6603         IDC-For Pent Orgn         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·< <t<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<<>														,	
6604         IDC-Tac Example         4.502         4.602         r </td <td></td> <td></td> <td>· · · · ·</td> <td>17,280</td> <td>,</td> <td>· · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>			· · · · ·	17,280	,	· · · · · ·								,	
8011       Commissions - Vending       18       421.72       200.000       230.000       -       -       -       -       -       -       -       -       30.000       30.4         1011       Commercial Finning Income       166.565       -       120.000       -       0       -       0       -       0       0       100.000       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       228.015       -       -       -       -       -       -       228.015       -       128.905				- 1 662		· · · · ·									-3.2%
8073       Commissions - Vending       118.814       -       10.883       -       -       -       -       22.508       32.508       0.4.       52.508       50.508       0.4.       52.508       0.4.       52.508       0.4.       52.508       50.508       0.4.       0.4.       1.4.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5.       1.5. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>30.4%</td></t<>											-				30.4%
6111       Commercial Filming Income       156,595       -       120,000       -       -       -       -       -       150,000       226,013       -       228,014       238,014       -       -       128,000       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00											32 508				92.4%
6113       Dignaly Health.Gener Rent       838,624       280,000       -       -       209,652       -       -       228,013       -       -       -       -       -       -       -       -       -       -       -       -       -       -       228,013       -       -       228,013       -       -       -       -       -       -       228,013       -       -       -       -       -       -       -       -       -       -       228,013       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>150.000</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>25.0%</td>				_			150.000			-	-	-			25.0%
B120         Food Service - Catering Revenu         612,303         -         -         -         -         220,013         -         220,013         -         220,013         -         220,013         -         220,013         -         220,013         -         220,013         -         220,013         -         20,000         34,000         35,000         34,000	_			250.000	-	-	,	-	-	-	-	-	-		
62:09         Commission Income - Dinng         114,997         -         -         -         -         -         34,000         34,000         -         34,000           62:01         Restal Income         73,647         76,000         -         380,662         -         -         -         -         -         78,404         -         -         -         -         -         78,404         -         -         -         -         78,404         -         -         -         -         78,404         -         -         -         -         78,404         -         -         -         -         78,600         -         -         -         10         -         -         -         10,000         -         -         -         -         -         -         -         -         -         -         10,000         -         -         -         -         -         -         -         -         10,000         -         -         -         -         -         10,000         -         -         -         10,000         -         -         -         10,000         -         -         -         10,000         -         -					-	-	-	-	-	228,013	-	228,013	-		
6907         LuesSan Service Fees         63.039         .         300.062         .	6209			-	-	-	-	-	-	-	34,000	34,000	-	34,000	
6000         Administrative Service Fees         715,744         866,220         776,000         725,004         -         -         -         -         -         -         775,004         -         775,004         -         775,004         -         775,004         -         775,004         -         775,004         -         775,004         -         775,004         -         -         -         -         -         -         -         -         -         -         775,004         -         -         -         -         -         -         -         -         -         -         -         -         170,000         0.00           6402         Salee         10,100         -         -         -         -         -         -         -         -         100.00         -         -         -         -         100.00         -         -         -         -         -         100.00         -         -         -         -         100.00         -         -         -         100.00         -         -         -         -         100.00         -         -         -         100.00         -         100.00         -         100.00	6210	Rental Income		76,097	130,544	-		-	-	-	-		-		-39.2%
6009         Interest Income         205,704         -         120,000         -         -         -         -         -         -         1         100,000         0.0.0           6402         Sales         1,367,381         -         -         -         -         168,636         222,693         391,292         -         391,282           6402         Stale of CA and Local Grants         -         128,713         -         -         -         -         150,500         300,4           6602         Other Income         172,189         157,606         137,739         -         180,000         -         -         -         -         150,500         300,4           6602         Other Income         172,189         157,606         137,739         -         180,000         -         -         -         -         -         600,000         -         -         -         600,000         -         -         -         -         600,000         -         -         -         -         -         600,000         -         -         -         -         600,000         -         -         -         -         600,000         -         -         -	_					-	380,652	-	-	-	-	-	-	,	12339.6%
6010         Investments-Market Value Adj.         (273,660)         -	_				,	,	-	-	-	-	-	-	-		-3.8%
6402         Sales         1,367,381         -         -         -         -         108,830         222,2633         391,329         -         991,329         -         100.00           6602         State of CA and Locations         102,713         -         -         -         -         -         -         -         -         -         -         150,500         300.00         -         -         -         -         -         -         150,500         300.00         -         -         -         -         -         150,500         300.00         -         -         -         -         -         -         600.000         430.7         300.7         70.7         100,000         300.7         -         -         -         -         -         -         600.000         430.7         2244,505         307.005         2.000.00         -         -         -         -         -         600.000         430.7         71.7         1.217.01         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.7         120.	_					120,000					-			120,000	0.0%
6802         State of CA and Local Grants         ·<         ·<						-				_	-			-	
6601         Program Income         103,169         -         37,590         -         199,000         -         -         -         -         -         100,000         30,7           6902         Uhrenkizad Invest Gain(Loss)         (499,037)         -         107,000         600,000         -         -         -         -         -         -         600,000         -4.3           6902         Uhrenkizad Invest Gain(Loss)         (499,037)         -         107,000         600,000         -         -         -         -         -         -         680,000         -4.3           Expenditures         4783,027         2,244,505         3,578,056         2,260,008         14,502,028         -         -         396,649         289,201         685,850         -         4,398,066         22.8           Statrices         Main         Pringe Bendits - FICA         204,801         116,512         98,346         112,2240         10,287         5,228         -         2,400         9,113,63         47,291         108,818         -93,30         7,274,720         3,528         3,343         3,343         3,342         -         -         -         -         -         -         -         -											222,693	-		391,329	100.00/
6902         Other Income         172 (18)         154 766         137,739         -         10000         -         -         -         -         -         -         600,000         -         -         -         600,000         -         -         -         -         -         -         600,000         -         -         -         600,000         -         -         -         600,000         -         -         -         -         -         -         600,000         -         223           Expenditures         -         0000         30.0         30.0         73.73         23.24         33.20         72.3         32.34											-			-	
6005         Unrealized Invest Gain/(Loss)         (499.087)         -         1.070.000         600.000         -         -         -         -         -         -         600.000         4.33           Expenditures         4,793.027         2,244,505         3,578.056         2,280.008         1,459.026         -         396,669         289,201         685,850         -         4,398.066         2,28           Salaries and Benefits         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
Total Revenues         4,793.027         2,244,503         3,378,056         2,260,008         1,450,208           396,649         289,201         685,850          4,399,606         22.8           Expenditures         Image Banefits - Ret, Health         175,037         142,014         223   <							· · · · · ·				-				
Expenditures         Image Provide State	0303					,					289 201				-43.9 % 22.9%
Salares and Benefits         Image Denfits         Image Denfits <thim< th=""><th></th><th>Total Nevendes</th><th>4,733,027</th><th>2,244,303</th><th>3,370,030</th><th>2,200,000</th><th>1,430,200</th><th></th><th></th><th>330,043</th><th>205,201</th><th>000,000</th><th></th><th>4,000,000</th><th>22.370</th></thim<>		Total Nevendes	4,733,027	2,244,303	3,370,030	2,200,000	1,430,200			330,043	205,201	000,000		4,000,000	22.370
Salares and Benefits         Image Denfits         Image Denfits <thim< th=""><th>Expendit</th><th>tures</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thim<>	Expendit	tures													
8183       Fringe Benefits - Ret, Health       175 037       142.014       223       -       100.01       13.83       7.73       0.23.43       0.3.46       14.348       -       33.860       41.08       13.857       -       2.60       60       -       1.0.20       3.0       1.11.0       -       2.800       52.2       -       1.2.0       <	-														
8185       Fringe Benefits - FICA       204.860       118.512       99.348       12.287       9.528       -       28.400       11.363       47.291       -       180.818       -83.23         8186       Fringe Benefits - Health       290,202       224.440       202.668       189.82       180.80       1,800       2.196       -       3,300       737       6,233       -       26,433      35.6         8186       Fringe Benefits - Netirement       110.661       110.997       107.759       85.368       -       9.972       -       4.800       847       15.619       -       100.987       63.3         8189       Fringe Benefits - Voision       41.17       2.563       2.424       365       204       -       600       33       837       -       3.626       -40.8         8190       Fringe Benefits - Voision       77.82       1.844       4.355       720       2250       60       -       1.020       3.01       11.10       -       3.626       -41.6.8         8191       Fringe Benefits - Sulf       42.704       21.176       19.260       24.168       1.1872       -       9.000       3.476       14.348       -       3.660       -41.6.9     <			175.037	142.014	223	-	-	-	-	-	-	-	-	-	100.0%
B187         Fringe Benefits - Health         299 020         224,450         202,660         183 120         22,750         21,408         -         32,400         9,042         62,850         -         274,720         -36,6           8188         Fringe Benefits - Vision         4,117         2,684         2,575         2,424         365         204         -         600         33         837         -         3,6,60         401,0           8189         Fringe Benefits - Vision         4,117         2,684         2,575         2,424         365         204         -         600         33         837         -         3,6,60         401,0           8191         Fringe Benefits - Vision         4,7,878         19,800         7,673         24,188         1,144         1,872         -         9,000         3,476         14,348         -         39,660         416,50           8191         Fringe Benefits - Vision         7,704         21,176         19,260         24,188         2,108         1,872         -         -         -         -         -         162         162         162         160         163         837         -         35,841         -663,386         163,950         162,97						123,240	10,287	9,528	-	26,400	11,363	47,291	-	180,818	-83.9%
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 - Workers Comp         41,17         2.576         2.242         365         204         -         600         33         87         -         3.626         -40.8           8190         Fringe Benefits - Workers Comp         47,678         19.800         7.673         2.4168         1.144         1.872         -         9.000         3.476         14.348         -         3.8660         -40.8           8191         Fringe Benefits - Life Ins.         7.782         1.844         4.355         720         250         60         -         1.020         30         1.110         -         2.080         52.2           8193         FUTA Expense         91         -         -         12         -         -         -         12         -         -         12         -         12         -         12         -         12         -         12         -         12         -         -         12         -         12	8186	Fringe Benefits - Dental	33,200	22,164	19,588	18,600			-	3,300			-	26,433	-34.9%
Bits         Fringe Benefits - Vision         4.117         2.584         2.424         365         2.04         -         600         33         837         -         3.626         40.8           8190         Fringe Benefits - Vision         47.87         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         -         2.680         -52.2           8192         Fringe Benefits - SUI         42.704         21.176         19.260         24.168         2.108         1.872         -         4.800         2.893         9.565         -         35.81         -861.5           8193         Fringe Benefits - Mental Health         24.086         11.995         13.334         13.920         -         3.480         -         1.500         242         5.222         -         19.142         43.6           8194         Fringe Benefits - Mental Health         2.900,773         1.629,973         1.443.792         1.610.916         121	8187	Fringe Benefits - Health					22,750		-	32,400	9,042		-		-35.6%
Bits         Fringe Benefits - Workers Comp         47.878         19.800         7.673         24.168         1.144         1.872         -         9.000         3.476         14.348         -         39.660         -416.5           8191         Fringe Benefits - Life Ins.         7.782         1.844         4.355         720         250         60         -         1.020         30         1.110         -         2.080         522.           8192         Fringe Benefits - SUI         42,704         21.176         19.260         24.168         2.108         1.872         -         4.800         2.893         9.565         -         35.841         4.825           8193         Fringe Benefits - Mental Health Benefit         24.066         11.995         13.343         13.920         -         3.480         -         1.020         3.476         14.363         -         3.217.949         75.13           8196 <td></td> <td></td> <td>110,661</td> <td></td> <td></td> <td>85,368</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>100,987</td> <td>6.3%</td>			110,661			85,368			-				-	100,987	6.3%
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         2,939         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         43,66           8194         Fringe Benefits         Mathines Staff         2,900,773         1,629,973         1,413,792         1,610,161         121,780         124,596         -         570,166         100,491         795,253         2,527,949         -75,1           8ervices and Supplies         3,860,209         2,305,509         1,920,018         2,092,644         160,296         175,188         653,986         129,154         95	_	· · · · · · · · · · · · · · · · · · ·	· · · · ·						-				-		-40.8%
8192         Fringe Benefits - SUI         42,704         21,176         19,260         24,168         2,108         1,872         -         4,800         2,893         9,665         -         35,841         -86.1           8193         FUTA Expense         91         -         -         12         -         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         12         -         -         100.0         242         5,222         -         19,142         -43.66           8196         Fringe Benefits - Menial Health         -         -         -         -         -         -         -         100.0         24,268         12,1780         124,596         -         570.166         100,491         795,253         -         2,527.99         -751.10         2,05.00         1,413,792         1,610,916         121,780         172,596         5125,978         311,053         -         311,053         -         311,053	_		· · · · ·	,	,	,	,	,		,	,	· · ·	-	,	-416.9%
8193         FUTA Expense         91         -         -         12         -         -         12         -         -         12         1308         Fininge Benefits         3400         -         142         -         -         -         -         -         -         100.0         100.491         795,253         -         2,527,949         -75,13         -         121,780         124,596         -         570,166         100.491         795,253         -         2,527,949         -75,13         -         -         -         -         10,00         Services and Supplies         -         -         165,05         -         -         -         185,075         125,078         311,053         -         311,053         -         311,053         -															52.2%
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         -         -         -         -         -         -         -         -         -         -         -         100.0           8561         Salaries - Staff         2,900,773         1,629,973         1,610,916         121,780         124,596         -         570,166         100,491         795,253         -         2,527,949         -75,11           Total Salaries and Benefits         3,850,209         2,305,050         1,920,018         2,092,644         160,296         175,188         -         653,966         129,154         958,328         3,211,268         -67.3           Services and Supplies         952,046         -         -         -         -         185,075         125,978         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053         311,053				,	,	· · · · ·	,	,		· · · · · ·	,	,		,	-86.1%
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               -         -         -         185,075         125,978         311,053         -         3,211,268         -67.3           7000         Cost of Sales         952,046         -         -         -         -         185,075         125,978         311,053         -         110,00           8001         Inventory Shrinkage         -         -         -         -         -         -         -         -         100,00           8011         Tickets for Resale         14,595         -															42.00/
8561       Salaries - Staff       2,907,73       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       6-7.3         Services and Supplies       -       -       -       -       -       -       -       -       -       -       -       653,986       129,154       958,328       -       3,211,268       6-7.3         Services and Supplies       -       <			· · · · ·	,	,	13,920		· · · · ·		· · · · ·		- ,		,	
Image: 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           Vol         Cost of Sales         952,046         -         -         -         -         185,075         125,978         311,053         -         311,053         -         311,053         -         311,053         -         310,003         -         -         -         185,075         125,978         311,053         -         310,003         -         100.0         000.0         000.0         000.0         000.0         00.0         000.0         000.0         000.0         000.0         000.0         00.0         000.0         000.0         000.0         00.0         000.0         000.0         000.0         000.0         000.0         000.0         000.0         000.0         000.0         000.	_					1 610 916									-75.1%
Services and Supplies         Original Control of Sales         952,046         -         -         -         -         -         1         1000         Cost of Sales         952,046         -         -         -         -         -         185,075         125,978         311,053         -         311,053           7001         Inventory Shrinkage         -         -         16,505         -         -         -         -         -         -         1000         0.00           8005         Administrative Fees         412,500         450,000         450,000         -         -         -         -         -         450,000         0.0           8011         Tickets for Resale         14,595         -         -         -         -         -         -         -         450,000         0.0           8011         Tickets for Resale         14,595         -         -         -         -         -         -         -         -         450,000         46,000         50,004         15,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>10001</td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>-67.3%</td>	10001		, ,				,			,	,				-67.3%
7000         Cost of Sales         952,046         -         -         -         -         185,075         125,978         311,053         -         311,053           7001         Inventory Shrinkage         -         -         16,505         -         -         -         185,075         125,978         311,053         -         311,053           8005         Administrative Fees         412,500         450,000         450,000         -         -         -         -         -         -         450,000         0.0           8010         Advertising         1,512         15,000         27,000         15,000         996         -         -         -         -         -         -         450,000         0.0           8011         Tickets for Resale         14,595         -	Service		-,,	_,	.,,	_,,	,	,		,	,			-,,	
7001         Inventory Shrinkage         -         -         16,505         -         -         -         -         -         -         -         100.0           8005         Administrative Fees         412,500         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         -         -         -         -         -         -         -         -         15,996         40.8           8011         Tickets for Resale         14,595         -         -         -         -         -         -         -         15,996         40.8           8013         Bad Debt Expense         -         -         191         -         -         -         -         -         65,004         -41.3           8031         Bad Debt Expense         559         2,000         400         2,004         -         -         -         -         -			952,046	-	-	-	-	-	-	185,075	125,978	311,053	-	311,053	
8010         Advertising         1,512         15,500         27,000         15,000         996         -         -         -         -         -         15,996         40.8           8011         Tickets for Resale         14,595         -         100.0         -         -         -         -         -         -         -         -         -	_		· · · · ·	-	16,505	-	-	-	-				-		100.0%
8011       Tickets for Resale       14,595       -       100.0       00.0       00.0       00.0       0       -       -       -       -       -       -       -       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>8005</td> <td>Administrative Fees</td> <td>412,500</td> <td>450,000</td> <td>450,000</td> <td>450,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>450,000</td> <td>0.0%</td>	8005	Administrative Fees	412,500	450,000	450,000	450,000	-	-	-	-	-	-	-	450,000	0.0%
8025       Audit and Tax Preparation Fees       34,100       46,000       50,004       15,000       -       -       -       -       -       65,004       -41.3         8031       Bad Debt Expense       -       -       191       -       -       -       -       -       65,004       -41.3         8031       Bad Debt Expense       -       -       191       -       -       -       -       -       100.0         8032       Grant/Contract Closing Entries       (824)       -       -       -       -       -       -       -       -       100.0         8035       Board Meeting Expense       559       2,000       400       2,004       - <td< td=""><td></td><td></td><td></td><td>15,500</td><td>27,000</td><td>15,000</td><td>996</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>15,996</td><td>40.8%</td></td<>				15,500	27,000	15,000	996	-	-	-	-	-	-	15,996	40.8%
8031       Bad Debt Expense       -       -       191       -       -       -       -       -       -       100.0         8032       Grant/Contract Closing Entries       (824)       -       -       -       -       -       -       -       -       100.0         8032       Grant/Contract Closing Entries       (824)       -	_							-	-	-	-	-	-		
8032       Grant/Contract Closing Entries       (824)       -	_			46,000		50,004		-	-		-	-		65,004	-41.3%
8035         Board Meeting Expense         559         2,000         400         2,004         -         -         -         -         -         -         2,004         -401.0           8065         Cash Over/Short         567         10         -         -         -         -         -         -         -         -         2,004         -401.0           8065         Cash Over/Short         567         10         -															100.0%
8065         Cash Over/Short         567         10         -         1,200         -         1,20															40.4.000
8070         Commissions         15,821         -         1,200         -         1,200<															-401.0%
8075         Computer Costs         1,199         13,500         -         1,200         -         1,200         -         -         -         -         -         1,200         -         1,200         -         -         -         -         -         1,200         -         1,200         -         -         -         -         -         1,200         -         -         -         -         -         -         1,200         -         -         -         -         -         -         1,200         -         -         -         -         -         -         1,200         -         -         -         -         -         -         1,200         -         -         -         -         -         -         1,200															
8076 Conference - 1,200 - 1,200 1,200															
	8076		10,109	1,200	600	12,000	-	-	-	-	-	-	-	12,000	-1900.0%

	Contracted Convises	740 774	202.440	202 420	100 570	00.450			2 000		0.000		045.644	45 40/
	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%
	Depreciation	89,113	35,988	42,905	37,308	-	-	-	124,884	-	124,884	-	162,192	-278.0%
	Donations	5,000	-	5,000	-	-	-	-	-	-	-	-	-	100.0%
	Dues and Subscriptions	7,507	10,713	6,800	9,204	-	-	-	2,567	108	2,675	-	11,879	-74.7%
	Equipment > \$500	3,572	-	-	-	-	-	-	-	-	-	-	-	
	Equipment < \$500	505	26,463	-	-	-	-	-	-	-	-	-	-	
	Fees and Service Charges	202,773	130,839	109,993	126,000	11,220	-	-	24,037	20,900	44,937	-	182,157	-65.6%
	5	5,454	200	150	-	423	-	-	-	-	-	-	423	-182.0%
	Live Scan	823	-	80	-	633	-	-	-	-	-	-	633	-691.3%
	Program/Meeting Expense	65	200	-	-	-	-	-	-	-	-	-	-	
	Investment Expense	37,385	-	15,120	15,000	-	-	-	-	-	-	-	15,000	0.8%
	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%
	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%
	Printing Expense	11,465	8,210	2,790	3,768	780	-	-	411	-	411	-	4,959	-77.7%
	Prior FY Expense	(370,657)	-	23,561	-	-	-	-	-	-	-	-	-	100.0%
8492	Prizes	-	-	50	48	-	_	_	-	-	-	-	48	4.0%
	Community Relations	2,836	2,684	900	600	10,000	-	-	-	-	-	-	10,600	-1077.8%
	Rental Expense	100,970	52,222	39,402	-	84,768	-	-	9,636	-	9,636	_	94,404	-139.6%
	Repairs and Maintenance	63,800	15,216	(169)	_	3,500	-	-	32,148	7,260	39,408	-	42,908	25489.3%
	Special Events Expense	329	-	-	-	-	_	-	-	-	-	-	-	201001070
	Scholarships	-	30,000	-	-	-	_	-	-	-	- 1	-	-	
8574	Software	180		-	-	-	_	-	-	-		-	_	
8585	Supplies - Office	26,190	11,850	3,685	6,108	1,077	-	-	-	-		-	7,185	-95.0%
	Supplies	4,752	8,000	351	0,100	4,800	-	-	2,004		2,004	_	6,804	-1838.5%
8587	Supplies - Instructional	9	0,000	-	_	-,000	-	-	-	_	- 2,004		0,004	1000.070
	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	-	-		-	-	-	-		- 0,000	-	17,700	40.270
8595	Travel - Domestic	5,603	1,000	1,335	4,812	-	-	-	-		-		4,812	-260.4%
8624	Uniforms	7,382	-	-	4,012	-							4,012	-200.4 /0
	Utilities Expense	66,992	- 116,458	60,067	- 13,860	53,868	-	-	43,512	11,555	55,067		122,795	-104.4%
	Workshop Expense	158	- 110,456	- 00,007	-		-	-	43,512		- 55,007	-	122,133	-104.470
	Related Party Expense	100 -	- 1,500,000	- 1,602,046	-	362,954	-	-	-			-	362,954	77.3%
- 0310	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	2,120,041	3,244,173	3,493,900	1,321,120	000,049	52,020	-	445,010	107,049	045,405	-	2,021,434	24.0%
			10.000							000.000	000.000		990.000	
8061	Capital Expenditures	-	10,800	-	-	-	-	-	-	880,000	880,000	-	880,000	
<b></b>	Total Capital Expenditures	-	10,800	-	-	-	-	•	-	880,000	880,000	-	880,000	04.40
	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%
	· · · · · · · · · · · · · · · · · · ·													
	nancing Sources (Uses)													
		75,000	-	-	-	-	-	-	-	-	-	-	-	
	Transfers to Designated Fund	(161,000)	-	(42,875)	-	-	-	-	-	-	-	-	-	100.0%
9748		(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%
	5										I I			
	•													
	Net Change in Fund Balance		(3,415,977)		(1,153,756)	499,063	(208,008)	-	(702,353)	(887,602)	(1,797,963)	-	(2,452,656)	
	•	(1,963,829) 8,624,151 6,660,322	(3,415,977) 6,660,324 3,244,347	6,660,324	(1,153,756)	499,063	(208,008)		(702,353)	(887,602)	(1,797,963)	•	(2,452,656) 4,619,581 2,166,925	

			Californ			ez Hills Found	ation				
					Iget Fiscal Yea						
		1	J	ining Services	4300	4315	4540	4720	4751		Change from
		2019-20	2020-21	2020-21	Central	4313	Toro	DH Sports	Cafe		2020-21
+		Actual	Budget	Projected	Kitchen	Catering	Fresh	Lounge	Toro	Total	Projected
Sales		Actual	Buugei	Fiojecieu	Kitchen	Catering	Flesh	Lounge	1010	TOtal	FIOJECIEU
6120	Food Service - Catering Revenu	612,303		_		228,013	_		-	228.013	
6402		620.393	-	-	-	220,013	- 83.567	- 85.069	-	168.636	
0402	Total Sales	1,232,696	-	-	-	228,013	83,567 83,567	85,069	-	396,649	
_		1,232,090	-	-	-	220,013	03,307	05,009	-	390,049	
Casta	_  f Goods Sold										
		570.004				404.005	07.000	40.504		405.075	
7000		572,901	-	-	-	104,935	37,606	42,534	-	185,075	100.00/
7001	,	-	-	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%	
Person	inel Expenses										
8185	Fringe Benefits - FICA	81,944	3,816	191	26,400	-	-	-	-	26,400	-13722.0%
8186		13,190	903	-	3,300	-	-	-	-	3,300	
8187		107,450	8,090	-	32,400	-	-	-	-	32,400	
8188		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		1,462	61	-	1,020	-	-	-	-	1,020	
8192	P Fringe Benefits - SUI	16,193	516	-	4,800	-	-	-	-	4,800	
8194	Post Retirement Health Benefit	3,565	812	-	1,500	-	-	-	-	1,500	
8561		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%
Operat	ing Expenses										
	Advertising	1,412	-		-		-	-	-	-	
8010		14,595	-	-	-	-	-	-	-	-	-
8065		567	-		-		-	-	-		
8079		7,224	-		2.892		-	-	-	2,892	
8103		-	-		1,008	-		-	-	1,008	
8115		37,098	35,988	5,592	19,980		99,324	5,580	-	124,884	-2133.3%
8130		137	1,644	- 3,352	2,567		-	-	-	2,567	2100.070
8160		1,822			-			-	-	- 2,007	
8161		45	26,463	-	-	-	-	-	-	-	
8170		36,127	-	2,427	8,713	6,936	-	8,388	-	24,037	-890.4%
8173		4.007	-		-	-	-	-	-	-	
8361		13,476	-	-	-	-	-	-	-	-	
8362		8,746	4,374	-	-	-	-	-	-	-	
8380		20,217	11,795		6,346	<u> </u>	_	-	-	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 R	evenues										
	Total Other Revenues	-	-	-	-	-	-	-	-	-	
Other Fi	inancing Sources (Uses)										
	Total Other Financing Sources (	-	-	-	-	-	-	-	-	-	
	Net Change in Fund Balance	(1,103,837)	(200,590)		(506,577)	(71,825)	(98,541)	(25,410)	-	(702,353)	
	Beginning Fund Balance	(95,751)	(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%													
					ing Services S									
	1				-	4330	4335	4341	4445		Change from			
			2019-20	2020-21	2020-21		Panda		Green		2020-21			
			Actual	Budget	Projected	Subway	Express	Everytable	Olive	Total	Projected			
F	Revenue	es												
	6209	Commission Income - Dining	114,997	-	-	-	-	-	-	-				
	6210	Rental Income	2,714	-	-	-	-	-	-	-				
		Total Revenues	117,711	-	-	-	-	-	-	-				
	xpendi													
	Salarie	s and Benefits												
	8186	Fringe Benefits - Dental	4	-	-	-	-	-	-	-				
		Total Salaries and Benefits	4	-	-	-	-	-	-	-				
	Service	es 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				

				rsity, Domingu					
		2021-22		al Year Budget		25%			
1 1		T	Administrati	on Combining		1104	4407		Character from
+ +		2019-20	2020-21	2020-21	1101 Control	Executive	1107 Post		Change fron 2020-21
		Actual	Budget	Projected	Central Office	Director	Award	Total	Projected
		Actual	Buaget	Projected	Office	Director	Award	lotai	Projected
Revenue		070 405	075 400	040.000			000.004	000.004	1.50
	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%
L I Expendit	tures								
	s 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%
	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	-278.39
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%
	Fringe Benefits- Mental Health	-	-	401	_	_	-		100.09
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	-38.49
Service	es and Supplies								
	Administrative Fees	412,500	450,000	450,000	-	-	450,000	450,000	0.0%
	Advertising	9	15,000	27,000	15,000	-	-	15,000	44.49
	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%

$\square$		Total Services and Supplies	1,157,887	1,439,540	1,815,822	857,516	8,780	454,824	1,321,120	27.2%
$\square$		Total Expenditures	3,224,398	3,283,649	3,327,793	2,456,456	247,340	709,968	3,413,764	-102.6%
0	ther Fi	nancing 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)	

						ia State Univer 2021-22 Bud mmercial Enter	get Fiscal Ye	ar Budget							
		I I			4200	4202	4204	4448	4800	4801	4802	4804	4805		Change from
		2019-20	2020-21	2020-21	4200	4202	Wells	Infant	Commercial	Dignity	Cell	Just Pushing			2020-21
		Actual	Budget	Projected	Bookstore	LiveScan	Fargo	Toddler	Filming	Health	Tower	Dirt	Warehouse	Total	Projected
Revenue	as a second s	Hotuu	Budget	Trojeoteu	Bookstore	Liveooun	l algo	roudier	, inning	nealth	101101	Dire	Watehouse	Total	Trojecteu
	Commissions - Bookstore	421,723	200.000	230.000	300,000		-	-	-		-	-	-	300.000	30.4%
	Commercial Filming Income	156,595	200,000	120,000		-	-	-	150,000		-	-	-	150,000	25.0%
	Dignity Health Center Rent	838,624	250,000	-	-	-	-	-	-	209,652	-	-	-	209,652	20.070
	Rental Income	70,933	76,097	130,544			3,504	-	-	- 203,032		-	75,900	79,404	-39.2%
	LiveScan Service Fees	63,039	-	3,060	_	380,652	-	-	-	- 1	-	-	-	380,652	12339.6%
		103,169	-	37,590	-		-	132,500				18,000	-	150,500	300.4%
	Other Income	162,613	154,766	128,739	-			- 132,300	-		180.000		-	180.000	39.8%
0302	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%
	Total Revenues	1,010,090	000,003	049,933	300,000	300,032	3,304	132,300	130,000	209,032	100,000	10,000	75,900	1,430,200	123.170
Expendi	turos														
	s and Benefits														
		10.000	1 005	0.007		107		10,100						10.007	107 50(
	Fringe Benefits - FICA	12,232	1,905	2,027	-	187	-	10,100	-	-	-	-	-	10,287	-407.5%
	Fringe Benefits - Dental	1,467	208	288	-	-	-	1,600	-	-	-	-	-	1,600	-455.6%
	Fringe Benefits - Health	17,092	5,271	6,468	-	-	-	22,750	-	-	-	-	-	22,750	-251.7%
	Fringe Benefits - Retirement	2,138	456	456	-	-	-	-	-	-	-	-	-	-	100.0%
	Fringe Benefits - Vision	178	28	87	-	-	-	365	-	-	-	-	-	365	-319.5%
	Fringe Benefits - Workers Comp	1,668	170	195	-	44	-	1,100	-	-	-	-	-	1,144	-486.7%
	Fringe Benefits - Life Ins.	308	18	28	-	-	-	250	-	-	-	-	-	250	-792.9%
	Fringe Benefits - SUI	2,688	368	409	-	88	-	2,020	-	-	-	-	-	2,108	-415.4%
	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%
	s 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%
	Live Scan	679	-	80	-	73	-	560	-	-	-	-	-	633	-691.3%
8266	Indirect Costs	-	-	23,000	-	-	-	-	23,000	-	-	-	-	23,000	0.0%
	Legal Fees	-	433	-	-	-	-	-	-	-	-	-	2.000	2.000	
	Printing Expense	1,514	950	282	-	180	-	600	-	-	-	-	_,	780	-176.6%
		-	-	-	-	-	-	-	-	10.000	-	-	-	10.000	
	Rental Expense	81.027	52,222	39,402	65,220	-	6,072	-	13,260	-	-	-	-	84,552	-114.6%
	Repairs and Maintenance	2,469	300	-	-	-	-	2.000	1,500	-	-	-	-	3,500	1
	Supplies - Office	2,590	2.750	85	-	77	-	1.000	-	- 1	-	-	-	1,077	-1167.1%
	Supplies	4,752	8.000	351	-	- 1	-	4.800	-		-	-	-	4,800	-1267.5%
	Equipment- Trackable	508	800	-	-	-	-	850	-	- 1	-	-	-	850	.20.1070
		1,201	1.548	1.009		288	-	840	-		-	-	-	1,128	-11.8%
	Travel - Domestic	32	-		-	- 200	-	-	-	-	-	-	-	-	11.570
	Utilities Expense	16,121	40,694	34,652	36,864		288	16,716	-				-	53,868	-55.5%
	Related Party Expense	-	- +0,00+				-	-	- 1	362,954		-	-	362,954	00.070
	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%
Canital	Expenditures	100,014	117,000	121,070	102,004	0,007	0,000	00,020		417,004	3,7 52		2,000	040,200	400,070
	Capital Expenditures	-	10.800	-	-	-	-	-	-		-	-	-	-	
	Total Capital Expenditures	-	10,800	-	-			-	-		<u> </u>	-	-	<u> </u>	<u> </u>
+	Total Expenditures	407,504	161,674	- 159,825	102.084	- 8,668	6,360	214,711	47,960	417,954	9,792	<u> </u>	2,000	809,529	-406.5%
+	rotal Experiorures	407,304	101,074	139,025	102,004	0,000	0,300	214,711	47,900	417,904	9,792	-	2,000	009,529	-400.3%
	nancing Sources (Uses)	(400.000)	(400.000)	(400.000)						(400.000)				(400.000)	10.001
9748		(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	