

California State University, Dominguez Hills Foundation
Income Statement Summary by Division
2021-22 Projections Operating Summary (FY 21-22 Board Approved BUDGET Compared to FY 21-22 Unaudited PROJECTIONS)

Division	Revenues & Transfers In				Expenditures & Transfers Out				Net Revenues and Transfers In Over (Under)			
	FY 21/22 Board Approved Budget	FY 21/22 Unaudited Projections	Variance	% Variance	FY 21/22 Board Approved Budget	FY 21/22 Unaudited Projections	Variance	% Variance	FY 21/22 Board Approved Budget	FY 21/22 Unaudited Projections	Variance	% Variance
10 Administration	2,260,008	1,559,701	(700,307)	-31%	3,413,764	3,299,022	114,742	3%	(1,153,756)	(1,739,321)	(585,565)	-51%
20 Commercial Enterprises	1,450,208	1,203,372	(246,836)	-17%	951,145	1,138,926	(187,781)	-20%	499,063	64,446	(434,617)	-87%
40 Dining Services Administration	0	2,613,400	2,613,400	100%	208,008	217,445	(9,437)	-5%	(208,008)	2,395,955	2,603,963	1252%
42 Dining- Tenant	32,508	122,765	90,257	278%	5,772	30,777	(25,005)	-433%	26,736	91,988	65,252	244%
44 Dining- Central Kitchen	0	665	665	100%	506,577	847,039	(340,462)	-67%	(506,577)	(846,374)	(339,797)	-67%
46 Dining- Internal	653,342	1,002,802	349,460	53%	1,763,456	1,578,933	184,523	10%	(1,110,114)	(576,131)	533,983	48%
Subtotal	4,396,066	6,502,705	2,106,639	48%	6,848,722	7,112,140	(263,418)	-4%	(2,452,656)	(609,436)	1,843,220	-75%
50 Grants and Contracts	0	10,804,759	10,804,759	100%	0	10,804,759	(10,804,759)	100%	0	0	0	0%
Totals	4,396,066	17,307,464	12,911,398	294%	6,848,722	17,916,899	(11,068,177)	-162%	(2,452,656)	(609,436)	1,843,220	-75%

California State University, Dominguez Hills Foundation
Income Statement Summary by Division
2022-23 Budget Operating Summary (FY 21-22 Unaudited PROJECTIONS Compared to FY 22-23 BOARD APPROVED BUDGET)

Division	Revenues & Transfers In				Expenditures & Transfers Out				Net Revenues and Transfers In Over (Under)			
	FY 21/22 Unaudited Projections	FY 22/23 Board Approved Budget	Variance	% Variance	FY 21/22 Unaudited Projections	FY 22/23 Board Approved Budget	Variance	% Variance	FY 21/22 Unaudited Projections	FY 22/23 Board Approved Budget	Variance	% Variance
10 Administration	1,559,701	1,186,334	(373,368)	-24%	3,299,022	3,368,994	(69,972)	-2%	(1,739,321)	(2,182,660)	(443,339)	-25%
20 Commercial Enterprises	1,203,372	1,898,396	695,024	58%	1,138,926	1,049,753	89,173	8%	64,446	848,643	784,197	1217%
40 Dining Services Administration	2,613,400	2,000,000	(613,400)	100%	217,445	598,094	(380,649)	-175%	2,395,955	1,401,906	(994,049)	-41%
42 Dining- Tenant	122,765	240,000	117,235	95%	30,777	15,049	15,728	51%	91,988	224,951	132,963	145%
44 Dining- Central Kitchen	665	900	235	100%	847,039	810,235	36,803	4%	(846,374)	(809,335)	37,038	4%
46 Dining- Internal	1,002,802	2,501,403	1,498,601	149%	1,578,933	1,972,449	(393,517)	-25%	(576,131)	528,953	1,105,084	192%
Subtotal	6,502,705	7,827,032	1,324,328	20%	7,112,140	7,814,574	(702,434)	-10%	(609,436)	12,458	621,894	-102%
50 Grants and Contracts	10,804,759	10,804,759	0	0%	10,804,759	10,804,759	0	0%	0	0	0	0%
Totals	17,307,464	18,631,791	1,324,328	8%	17,916,899	18,619,333	(702,434)	-4%	(609,436)	12,458	621,894	-102%

Legend

- Administration includes Foundation investments, Central Office, General Fund, Executive Director, OPEB, and Post Award.
- This fund was created as of reporting period ended 6/30/2021. It includes reimbursable accounts and other accounts where Foundation provides it encompasses the Bookstore, LiveScan, Wells Fargo, Dignity Health, Cell Tower Programs, Just Pushing Dirt, and Global Freight Solutions. administrative involvement and/or records revenue or expenses that are not related to any other fund. Authorized signers on these accounts are personnel external to Central Foundation.
- Dining Administration incorporates all personnel expenses for Dining not directly associated to a service unit or Central Kitchen.
- Dining Tenant includes current tenants housed at the Loker Student Union and capture both revenue, direct expense, and overhead attributable directly to the department. Tenants prior to COVID-19 included Subway, Panda Express, Everytable, and Green Olive.
- There are four departments included within Central Kitchen, including Toro Fresh, Cafe Toro, DH Sports Lounge, and 1910 Cafe and Lounge. For each of these venues, revenue and cost of sales is attributed to the department.
- Campus Vending and Self-operated units, including University Catering, Grab N Go I and II, Union Grind, Booked & Brewed (previously known as Green Mountain Coffee) and CAMS are all incorporated into Dining Internal. Revenue, direct expense, and overhead are attributed directly to the department.
- The Foundation is the official recipient of grants and contracts research at CSUDH. The Dean of Graduate Studies and Research through the Director of Sponsored Research and Programs, has the responsibility for compliance with Uniform Guidance, OMB Circulars, and other federal, state, and local policies and procedures related to grants and contracts administration.

California State University, Dominguez Hills Foundation
2022-23 Fiscal Year
Fund Balance Historical Analysis

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023
	Audited	Audited	Audited	Audited	Board Approved Budget	Unaudited Projections Through June 30, 2022	Board Approved Budget
Beginning Fund Balance	\$ 8,301,531	\$ 9,812,926	\$ 9,552,679	\$ 8,643,956	\$ 6,393,062	\$ 6,393,062	\$ 5,783,626
Revenues	\$ 21,777,159	\$ 19,738,041	\$ 16,067,600	\$ 14,253,885	\$ 4,396,066	\$ 17,307,464	\$ 18,631,791
Operating Expenditures, including Grant and Contracts	\$ 21,063,386	\$ 21,017,810	\$ 17,914,158	\$ 17,715,915	\$ 6,848,722	\$ 17,916,899	\$ 18,619,333
Other Financing Sources (Uses)	\$ 797,622	\$ 1,019,522	\$ (604,664)	\$ 1,211,136	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 1,511,395	\$ (260,247)	\$ (2,451,222)	\$ (2,250,894)	\$ (2,452,656)	\$ (609,436)	\$ 12,458
Net Position - Beginning of Year (as restated)	\$ -	\$ -	\$ 1,542,499	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 9,812,926	\$ 9,552,679	\$ 8,643,956	\$ 6,393,062	\$ 3,940,406	\$ 5,783,626	\$ 5,796,085