

California State University, Dominguez Hills Toro Auxiliary Partners
Income Statement Summary by Division
FY 2023-24 Projection As of January 31, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N								
Revenues & Transfers In														Expenditures & Transfers Out				Net Revenues and Transfers In [Over/(Under)]			
		Budget	1/31/24 Actual	Feb24-Jun24 Projection	Column D+E YE Projection	Budget	1/31/24 Actual	Feb24-Jun24 Projection	Column H+I YE Projection	Budget	1/31/24 Actual	Feb24-Jun24 Projection	Column L+M YE Projection								
10	Administration	1,418,768	1,040,724	378,044	1,418,768	3,106,840	1,744,274	1,362,566	3,106,840	(1,688,072)	(703,550)	(984,522)	(1,688,072)								
20	Commercial Enterprises	971,796	426,696	545,100	971,796	241,917	220,989	20,928	241,917	729,879	205,707	524,172	729,879								
40	Dining Services Administration	525,012	529,635	0	529,635	774,978	701,004	73,974	774,978	(249,965)	(171,369)	(73,974)	(245,343)								
42	Dining- Tenant	96,000	46,903	49,097	96,000	0	0	0	-	96,000	46,903	49,097	96,000								
44	Dining- Central Kitchen	0	0	0	-	0	(525)	525	-	0	525	(525)	-								
46	Dining- Internal	0	0	0	-	15,069	7,137	7,932	15,069	(15,069)	(7,137)	(7,932)	(15,069)								
	Subtotal	3,011,576	2,043,958	972,241	3,016,199	4,138,804	2,672,879	1,465,925	4,138,804	(1,127,227)	(628,921)	(493,684)	(1,122,605)								
50	Grants and Contracts	15,495,337	12,793,113	2,702,224	15,495,337	15,495,337	11,975,100	3,520,237	15,495,337	0	818,013	818,013	-								
	Totals	18,506,913	14,837,071	3,674,465	18,511,536	19,634,141	14,647,979	4,986,162		(1,127,227)	189,092	324,329									

Division Legend

10	The Administration division includes CSUDH Toro Auxiliary Partners (TAP) investments, Central Office, Executive Director, and OPEB. As of April 1, 2023, IDC and related post award activities, including payroll (i.e., salaries, taxes, and benefits) was reassigned to the new Fund 50-0507 operating and Fund 50-0506 IDC accounts.
20	The Commercial Enterprises division was created as of reporting period ended June 30, 2021. It encompasses the University Bookstore, LiveScan operations, Wells Fargo, Commercial Filming, Dignity Health Sports Park, Cell Phone Tower programs, and Just Pushing Dirt.
40	Prior to July 5, 2022, Dining Services Administration incorporated all personnel expenses for Dining not directly associated to a service unit or Central Kitchen. As of July 5, 2022, this division incorporates all personnel and other expenses directly associated with all campus dining activities and those related to the Aramark/Urban Mosaic partnership.
42	The Dining Tenant division 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. The Aramark/Urban Mosaic partnership is now responsible for this division as of July 5, 2022, and after this transitional year (FY 2022-2023) is completed, no activity will be reflected on this line unless the agreement is amended.
44	There were four self-operating departments included in the Central Kitchen division, that included Toro Fresh, Cafe Toro, and DH Sports Lounge. For each of these locations, revenue and cost of sales is attributed to the department. The Aramark/Urban Mosaic partnership is now responsible for this division as of July 5, 2022, and after this transitional year (FY 2022-2023) is completed, no activity will be reflected on this line unless the agreement is amended.
46	Campus Vending and the other 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. With the exception of CAMS and Campus Vending (these will continue to be operated by CSUDH TAP), the Aramark/Urban Mosaic partnership is now responsible for this division as of July 5, 2022, and after this transitional year (FY 2022-2023) is completed, no activity will be reflected on this line unless the agreement is amended.
50	The CSUDH TAP 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, GAAP, and other federal, state, and local policies and procedures related to grants and contracts administration.