

California State University, Dominguez Hills Toro Auxiliary Partners
2024-2025 Proposed Budget Operating Summary

	Revenues & Transfers In	Expenditures & Transfers Out	Net Revenues and Transfers In [Over/(Under)]	Net Revenues and Transfers In [Over/(Under)]
Division	Proposed Budget	Proposed Budget	Proposed Budget	FY 23-24 Projection
10 Administration	955,326	2,193,167	(1,237,841)	(542,104)
10a OSRP	500,000	424,412	75,588	0
10b Central TAP	455,326	1,768,755	(1,313,429)	0
20 Commercial Enterprises	900,801	243,443	657,358	352,557
40 Dining Services Administration	125,000	414,939	(289,939)	(689,394)
42 Dining- Tenant	44,216	0	44,216	61,064
44 Dining- Central Kitchen	0	0	0	507
46 Dining- Internal	0	0	0	(25,047)
Subtotal	2,025,344	2,851,549	(826,205)	(842,417)
50 Grants and Contracts	15,495,337	15,495,337	0	0
Totals	17,520,681	18,346,886	(826,205)	(842,417)

Proposed Budget - Net Activity	\$	(826,205)
Reduce Investment Fund - Cash Impact Only	\$	1,200,000
YE Projection After Reduction in Investment Fund	\$	373,795

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Fund Balance Historical Analysis

	2022-2023	2023-2024	2024-2025
	Preliminary Draft at June 30, 2023	Board Approved Budget	Proposed Budget
Beginning Fund Balance	\$ 5,511,874	\$ 9,735,856	\$ 8,608,629
Revenues	\$ 27,794,202	\$ 3,011,576	\$ 2,025,344
Operating Expenditures, including Grant and Contracts	\$ 25,487,112	\$ 4,138,804	\$ 2,851,549
Total Expenditures			
Net nonoperating revenues (expenses)	\$ 1,916,892	\$ -	\$ -
Net Change in Fund Balance	\$ 4,223,982	\$ (1,127,227)	\$ (826,205)
Net Position - Beginning of Year (as restated)		\$ -	\$ -
Ending Fund Balance	\$ 9,735,856	\$ 8,608,629	\$ 7,782,424