

**University of California, Davis
Campus Based Fees: SASI Fee
Financial Summary by Unit FY 2017-18**

	Athletics	Campus Recreation	Cross Cultural Center	Women's Resource Center	
	Actual	Actual	Actual	Actual	Total Actuals

Annual Fees

Undergrad Fee	315.06	34.83	2.67	2.67	355.23
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Annual Revenue

Student Fee Revenue	\$ 9,899,843	1,093,318	\$ 83,809	\$ 83,810	\$ 11,160,779
Interest Income	6,248	691	53	53	7,045
Total Revenue	9,906,092	1,094,008	83,861	83,862	11,167,824

Annual Expense

Salaries & Benefits Expense	5,002,010	897,429	-	-	5,899,439
Operating, Programming, Travel Expense	4,877,608	26,932	83,458	81,321	5,069,318
Total Expense	9,879,618	924,361	83,458	81,321	10,968,757
Net Contribution to Reserve	26,474	169,648	404	2,541	199,067

Beginning Carryforward Reserve	\$ 38,906	\$ 296,558	\$ -	\$ -	\$ 335,464
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Add: Net Contribution	26,474	169,648	404	2,541	\$ 199,067
Less: Maintenance/Equipment	-	(6,697)	-	-	(6,697)
Returned Funds		9,330			9,330
Ending Carryforward Reserve	\$ 65,380	\$ 468,839	\$ 404	\$ 2,541	\$ 537,164