

UCSF 22-23 Annual Student Service Fee Report

STUDENT SERVICES FEE REVENUE	Actual Income		Projected Income - 2023-24		
	2021-22	2022-23	Fee (2% Increase)	# Students	Estimate
Fall	\$ 1,009,616	\$ 1,031,188	Fall \$ 402	2,680	\$ 1,077,360
Winter	\$ 1,000,896	\$ 1,014,934	Winter \$ 402		\$ 1,077,360
Spring	\$ 993,157	\$ 1,014,548	Spring \$ 402		\$ 1,077,360
Total (net of Cal-Vet Fee Waivers)	\$ 3,003,669	\$ 3,060,670	Subtotal \$ 1,206		\$ 3,232,080

EXPENDITURES	2021-22		2022-23		Change from 2021-22 to 2022-23		Projected 2023-24
	Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Budget
Campus Life Services							
Wellness & Community (formerly Arts & Events)	\$ 68,144	\$ 68,144	\$ 70,188	\$ 70,188	\$ 2,044	\$ 2,044	\$ 70,188
Family Services	\$ 47,627	\$ 47,627	\$ 50,008	\$ 50,008	\$ 2,381	\$ 2,381	\$ 26,800
Fitness & Recreation	\$ 222,327	\$ 222,327	\$ 228,997	\$ 228,997	\$ 6,670	\$ 6,670	\$ 228,997
Subtotal	\$ 338,098	\$ 338,098	\$ 349,193	\$ 349,193	\$ 11,095	\$ 11,095	\$ 325,985
Student Academic Affairs							
Student Health & Counseling Services (SHCS)	\$ 1,815,317	\$ 1,815,317	\$ 1,866,478	\$ 1,885,258	\$ 51,161	\$ (69,941)	\$ 1,903,556
SHCS Mental Health - allocation fee increases	\$ 136,954	\$ 129,584	\$ 144,361	\$ 144,361	\$ 7,407	\$ (14,777)	\$ 185,744
Graduate & Professional Student Association	\$ 20,247	\$ 20,247	\$ 20,247	\$ 20,247	\$ -	\$ -	\$ 20,247
Career & Professional Development	\$ 499,131	\$ 499,131	\$ 514,105	\$ 514,105	\$ 14,974	\$ (14,974)	\$ 514,105
Council on Student Fees Travel Costs	\$ 2,000	\$ 1,224	\$ 2,000	\$ 1,241	\$ -	\$ (17)	\$ 2,000
Student Life	\$ 598,521	\$ 598,521	\$ 616,477	\$ 616,477	\$ 17,956	\$ -	\$ 616,477
Subtotal	\$ 3,072,170	\$ 3,064,024	\$ 3,163,668	\$ 3,181,689	\$ 91,498	\$ (99,709)	\$ 3,242,129
Student Financial Aid	\$ 236,505	\$ 248,210	\$ 262,637	\$ 275,719	\$ 26,132	\$ 27,509	\$ 329,720
Committee Expenditures	\$ 3,500	\$ -	\$ 3,500	\$ 350	\$ -	\$ 350	\$ 3,500
Subtotal	\$ 240,005	\$ 248,210	\$ 266,137	\$ 276,069	\$ 26,132	\$ 27,859	\$ 333,220
Total	\$ 3,650,273	\$ 3,650,332	\$ 3,778,998	\$ 3,806,951	\$ 128,725	\$ 156,619	\$ 3,901,334

SUMMARY	Actual 2021-22	Actual 2022-23	Estimated 2023-24
Student Services Fee Revenue	\$ 3,003,669	\$ 3,060,670	\$ 3,232,080
Other Revenue - Filing Fees	17,484	15,164	16,324
Other Support (Chancellor Augmentation)	646,000	665,380	691,995
Fund Reserve From Previous Year	200,206	217,027	151,291
Expenditures	(3,650,332)	(3,806,951)	(3,901,334)
Reserve/Carry forward	\$ 217,027	\$ 151,291	\$ 190,356

5% Est Reserve Ratio

Note: All numbers include temporary and permanent allocations for the fiscal year.

Students = fee paying students, including in-absential and reduced fees; excludes Cal-Vet Waivers