

2018-19 Actuals and 2019-20 Estimate
Mt. San Antonio College Auxiliary Services
(December 3, 2019)

	2018-19 Actuals	2019-20 Estimated
<u>Revenues</u>		
Commissions and Sponsorships:		
Barnes and Noble	\$ 557,866	\$ 557,000
Sodexo	167,948	168,000
Pepsi	69,964	69,964
Compass Group-Canteen Vending	74,288	74,288
ATM	2,058	2,058
Salaries and Employer Benefits - Reimbursed by Barnes & Noble	557,554	557,554
Other:		
Unfunded CalPERS Liability-Paid by the District	199,590	253,071
Miscellaneous Income (One-Time)	109,974	-
Food Truck	95,504	
Misc. Income (Textbooks Rentals, Medicare Part D, and Other)	14,470	
Interest Income	50,847	50,000
Total Revenues	\$ 1,790,089	\$ 1,731,936
<u>Expenses</u>		
Operating Expenses:		
Salaries and Employer Benefits - Reimbursed by Barnes & Noble	\$ 560,392	\$ 557,554
Retirees Health Premiums	249,176	250,839
Unfunded CalPERS Liability	233,582	278,214
Accounting Services (Includes Reimbursement of 1 FTE)	119,936	126,000
Hospitality		
Hospitality-President Institutional	64,259	75,000
Hospitality-President	52,999	75,000
Hospitality-Human Resources	26,271	13,000
Hospitality-Instruction	16,639	20,000
Hospitality-Student Services	7,523	13,000
Hospitality-Administrative Services	35,056	21,000
Facilities Lease (Paid to the College)	10,000	10,000
Office Supplies, ATM Fees, Bank Charges	6,878.01	6,878.01
Scholarships and Donations:		
Scholarships-Canteen Vending	6,000	20,000
Scholarships-Pepsi	21,500	21,500
Foundation Golf Tournament Fund-Pepsi	1,500	1,500
Miscellaneous		
Contribution to Friends to Improve Mt. Sac 2018	45,000	-
Miscellaneous Expenses	3,109	3,109
Total Expenses	\$ 1,459,820	\$ 1,489,485
Income or Loss - Modified Accrual Basis	\$ 330,269	\$ 242,450
GASB Transactions:		
GASB Adjustments for Pension and OPEB	344,266	344,266
Bad Debt Expense	4,316	-
Depreciation	28,576	28,576
	\$ 377,158	\$ 372,842
Income or Loss Per Audit - Full Accrual Basis	\$ (46,889)	\$ (130,392)