

**BRONX COMMUNITY COLLEGE AUXILIARY
ENTERPRISES CORPORATION**

REVENUE	FY 24 Budget
Operating Revenue:	
Commissions:	
Bookstore-Virtual	\$ 12,000.00
Vending	\$ 50,000.00
Cafeteria	\$ 120,000.00
Cafeteria - Event Support	\$ -
Parking Fees	\$ 185,000.00
Rental Income (Facility Rental and Events)	\$ 62,000.00
Royalties	\$ 1,000.00
Donated Services (Business Office Services)	\$ 31,689.00
Other	\$ -
Sub-total Operating Revenue	\$ 461,689.00
Non-Operating Revenue:	
Interest Income	\$ 100,000.00
	\$ 36,000.00
Sub-total Non-Operating Revenue	\$ 136,000.00
TOTAL REVENUE	\$ 597,689.00
EXPENSES	FY 24 Budget
Operating Expenses:	
Administrative Fees:	
Legal	\$ 4,000.00
Audit	\$ 6,795.00
Insurance	\$ 1,300.00
Charitable Filing	\$ 250.00
Credit Card Fees -Eleavon	\$ 2,000.00
Campus Service Center :	
Inventory and Merchandise	\$ 1,000.00
Office Supplies	\$ 10,000.00
Shredding - Campuswide	\$ 10,000.00
Fuel:	
Assigned Vehicles	\$ 1,000.00
Campus Shuttle Service	\$ 5,000.00
Music Copyrights:	
ASCAP	\$ 15,000.00
Parking:	
Decals	\$ 5,000.00
Paving and Roadways Maintenance	\$ 30,000.00
Public Safety Service	\$ 34,000.00
Transact Security Access Control (Student Lot)	\$ 7,000.00
Personnel and Staffing (Business Office Services)	\$ 31,689.00
Sub-Total Operating Expenses	\$ 164,034.00
Initiatives/Services:	
Divisional Support:	
Academic Affairs	\$ 25,000.00
Administration and Finance	\$ 15,000.00
Enrollment Management	\$ 20,000.00
Student Success	\$ 10,000.00
Institutional Advancement	\$ 5,000.00
Presidential Initiatives	\$ 30,000.00
Presidential Grants (Retention Initiatives)	\$ 50,000.00
Seasonal Morale Building Events (Service Awards, etc)	\$ 15,000.00
Conferences	\$ 30,000.00
Sub-Total Initiatives/Services	\$ 200,000.00
TOTAL EXPENSES	\$ 364,034.00
FY 23 Actual vs. Projected Revenues	\$ 597,689.00
FY 23 Actual vs. Projected Auxiliary Expenses (Operating & Initiatives/Services)	\$ (364,034.00)
Projected FY 21 Year-end Operating Balance: Surplus/(Deficit)	\$ 233,655.00

**BRONX COMMUNITY COLLEGE AUXILIARY
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AUXILIARY FUND BALANCE INITIATIVES	FY 24 Budget
FY 24 Auxiliary Reserve Fund Balance (Retained Earnings: 7/1/2023)	\$ 2,420,883.00
AEC Board Funded Proposals	\$ (15,000.00)
Athletics Support (Field Maintenance)	\$ (30,000.00)
BCC Film Festival (FY 24)	\$ (10,000.00)
Campus Beautification and Critical Facilities Maintenance/CFP & PPS Projects:	
Cafeteria Repairs	\$ (70,000.00)
Campuswide Bins & Receptacles	\$ (27,000.00)
Campuswide Blinds & Shades	\$ (20,000.00)
Campuswide Landscape	\$ (20,000.00)
Community Hall Abatement	\$ (45,250.00)
Critical Elevator Repairs (Beyond Routine Maintenance)	\$ (80,000.00)
HVAC Equipment Repair	\$ (160,000.00)
Door Signage, Phase II of IV: Meister Hall	\$ (6,000.00)
Reupholstery: Language Hall Lobby Chairs (4 pcs.)	\$ (6,000.00)
Flag System at RBSC	\$ (10,000.00)
Snow Ploys and Salt Spreaders (Carryover from prior year: Items received after 6/30/2023)	\$ (27,502.00)
Commencement Activities	\$ (50,000.00)
Print Services	\$ (85,000.00)
Total Auxiliary Fund Balance Initiatives	\$ (661,752.00)
Projected Year-end Auxiliary Reserve Fund Balance: 6/30/2024	\$ 1,759,131.00
Projected FY 24 Auxiliary Total Spend (Auxiliary Expenses and Fund Balance Initiatives)	\$ (1,025,786.00)