

BRONX COMMUNITY COLLEGE AUXILIARY ENTERPRISES

FY 2025 Budget

REVENUE	FY 25 Budget
Operating Revenue:	
Commissions:	
Bookstore-Virtual	\$ 12,000.00
Vending	\$ 50,000.00
Cafeteria	\$ -
Cafeteria - Event Support	\$ -
Campus Service Center: Merch	\$ 3,000.00
Donated Services (Business Office Services)	\$ 31,689.00
Parking Fees	\$ 200,000.00
Rental Income (Facility Rental and Events)	\$ 93,360.00
Royalties	\$ 1,000.00
Other	\$ -
Sub-total Operating Revenue	\$ 391,049.00
Non-Operating Revenue:	
EOC Administrative Overhead	\$ 100,000.00
Interest Income	\$ 36,000.00
Sub-total Non-Operating Revenue	\$ 136,000.00
TOTAL REVENUE	\$ 527,049.00
EXPENSES	FY 25 Budget
Operating Expenses:	
Administrative Fees:	
Legal	\$ 4,000.00
Audit	\$ 7,500.00
Insurance	\$ 1,300.00
Charitable Filing	\$ 250.00
Credit Card Fees -Eleavon	\$ 5,000.00
Campus Service Center :	
Inventory and Merchandise	\$ 5,000.00
Office Supplies	\$ 10,000.00
Shredding - Campuswide	\$ 5,000.00
Fuel:	
Assigned Vehicles	\$ 1,000.00
Campus Shuttle Service	\$ 5,000.00
Music Copyrights:	
ASCAP/BMI	\$ 10,000.00
Parking:	
Decals	\$ 6,000.00
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	\$ 162,739.00
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	\$ 362,739.00

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FY 25 Actual vs. Projected Revenues	\$ 527,049.00
FY 24 Actual vs. Projected Auxiliary Expenses (Operating & Initiatives/Services)	\$ (362,739.00)
Projected FY 25 Year-end Operating Balance: Surplus/(Deficit)	\$ 164,310.00

AUXILIARY FUND BALANCE INITIATIVES	FY 25 Budget
FY 25 Auxiliary Reserve Fund Balance (Projected Retained Earnings: 7/1/2024)	\$ 2,334,269.00
AEC Board Funded Proposals	\$ (15,000.00)
Athletics Support (Field Maintenance, etc.)	\$ (60,000.00)
BCC Film Festival	\$ (10,000.00)
Campus Beautification and Critical Facilities Maintenance/CFP & PPS Projects:	
Cafeteria Repairs	\$ -
Campuswide Bins & Receptacles	\$ -
Campuswide Blinds & Shades	\$ -
Campuswide Landscape	\$ -
Community Hall Abatement	\$ -
Critical Elevator Repairs (Beyond Routine Maintenance)	\$ -
HVAC Equipment Repair	\$ -
Door Signage, Phase II of IV: Meister Hall	\$ -
Reupholstery: Language Hall Lobby Chairs (4 pcs.)	\$ -
Flag System at RBSC	\$ -
Snow Ploys and Salt Spreaders (Carryover from prior year: Items received after 6/30/2023)	\$ -
Commencement Activities	\$ (70,000.00)
Print Services	\$ -
Total Auxiliary Fund Balance Initiatives	\$ (155,000.00)
Projected Year-end Auxiliary Reserve Fund Balance: 6/30/2025	\$ 2,179,269.00