

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