



# **2026 – 2027 Budget**

# SDSU Mission Valley Enterprises

## SDSU Mission Valley Enterprises 2026/27 Budget

	2025/26 Budget - Augmented	2025/26 Projected Actual	2025/26 Actual versus Budget Variance	2026/27 Budget	2026/27 Budget versus 2025/26 Projected Actual Variance
<b>Source of Funds:</b>					
MVE Working Capital	500,834	500,834	0	126,000	-374,834
Other Income	0	0	0	25,000	25,000
SDSU Contributions	\$ 1,000,000	1,000,000	0	1,000,000	0
	1,500,834	1,500,834	0	1,151,000	-349,834
Developer CAM Fees	448,054	30,625	-417,429	367,498	336,873
Rental Income Make Project	9,600	10,400	800	9,600	-800
Park Rental Income	51,000	89,130	38,130	83,500	-5,630
Parking Permit Commission	16,200	17,333	1,133	24,000	6,667
Interest Income	20,000	14,206	-5,794	24,359	10,153
	544,854	161,694	-383,160	508,957	347,263
<b>Total Source of Funds:</b>	<b>\$2,045,688</b>	<b>\$1,662,528</b>	<b>-\$383,160</b>	<b>\$1,659,957</b>	<b>-\$2,571</b>
<b>Operating Expenses</b>					
Site Operations and Maintenance	1,350,840	1,353,090	2,250	\$ 1,353,540	450
Administrative Support and Management Services	247,170	248,476	1,306	\$ 266,961	18,484
Safety and Security	186,090	186,091	1	\$ 195,395	9,304
Utility Expenses	545,909	465,209	-80,700	\$ 545,225	80,016
Operating Reserve	623,493	0	-623,493	\$ 680,969	680,969
Other Operating Expenses	246,498	241,613	-4,885	\$ 178,395	-63,218
<b>Total Operating Expenses</b>	<b>3,200,000</b>	<b>2,494,479</b>	<b>-705,521</b>	<b>3,220,484</b>	<b>726,005</b>
<b>Total Use of Funds:</b>	<b>\$3,200,000</b>	<b>\$2,494,479</b>	<b>-\$705,521</b>	<b>\$3,220,484</b>	<b>\$726,005</b>
<b>Net funds to (from) Reserves:</b>	<b>-\$1,154,312</b>	<b>-\$831,951</b>	<b>\$322,361</b>	<b>-\$1,560,526</b>	<b>-\$728,575</b>

# SDSU Mission Valley Enterprises

## SDSU Mission Valley Enterprises 2026/27 Budget

	2025/26 Budget - Augmented	2025/26 Projected Actual	2025/26 Actual versus Budget Variance	2026/27 Budget	2026/27 Budget versus 2025/26 Projected Actual Variance
<b>Reserves:</b>					
Net Assets Beginning Balance	314,924	314,924		-\$517,027	
Net funds to (from) Reserves	-1,154,312	-831,951		-\$1,560,526	
Operating Reserve	623,493	0 -		\$ 680,969	
<b>Ending Balance</b>	<b>-\$215,895</b>	<b>-\$517,027</b>	<b>\$ -</b>	<b>-\$1,396,584</b>	<b>\$ -</b>
<b>Reserve Designations:</b>					
Working Capital Designation	550,000			550,000	
		-			
		-			
<b>Total</b>	<b>\$550,000</b>	<b>\$ -</b>		<b>\$550,000</b>	