Academic Senate Budget Committee Report Nov 4, 2026
CPPE: Budget and Financial Overview

Presentation Summary

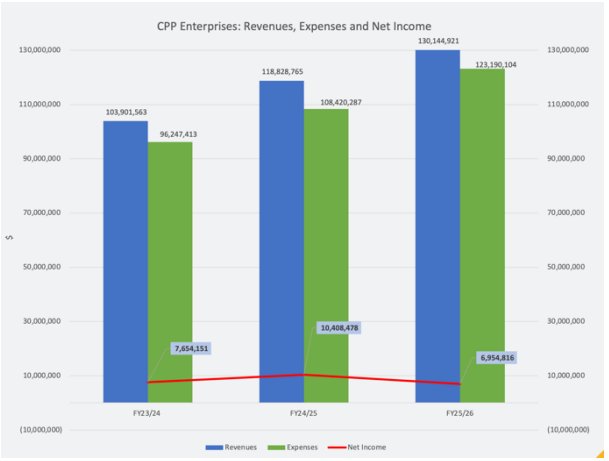
$2.15 M ⇒ $0.6 M FY 25-26 ⇒ FY 26-27 Designated Gift	~$1.82 M & $0.5 M Admin & AG Deficits	$126 M The Current Acquisition	$4.72 M Capital Request	$349.2 M Total Assets

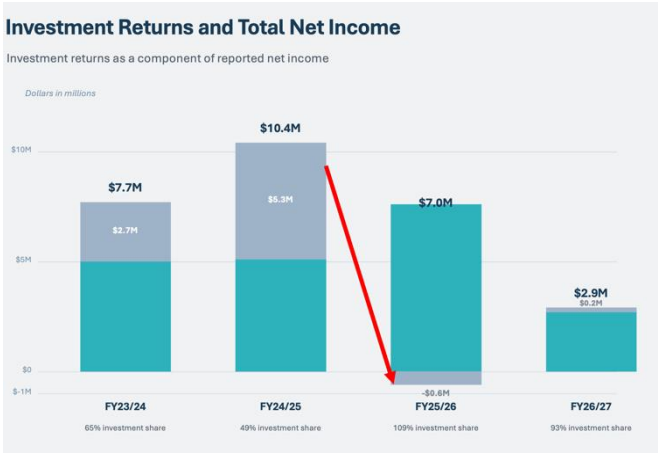
Committee deliberations

01- Financial Performance and Sustainability

02- University Support & Resource Priorities

03- Capital Investments & Univ. Resource Implications





Cal Poly Pomona Foundation, Inc.
Statement of Activities
Cal Poly Pomona Enterprises
excl. Grants

	REVENUES	EXPENSES - Payroll	EXPENSES - Other	EXPENSES - Total	SURPLUS/ (DEFICIT)
Commercial Services					
Dining Services	23,263,965	8,934,405	12,390,464	21,324,869	1,939,097
Bookstore	18,184,063	1,597,243	14,928,380	16,525,623	1,658,440
Kellogg West	4,419,840	2,826,990	2,402,887	5,229,877	(810,037)
CPPE Student Housing	25,576,285	3,854,887	19,305,278	23,160,165	2,416,120
Real Estate/Rentals	7,604,078	1,728,815	3,382,361	5,111,176	2,492,902
Administrative Fees			4,907,381	4,907,381	(4,907,381)
Total Commercial Services	**79,048,232**	**18,942,339**	**57,316,751**	**76,259,090**	**2,789,141**
Admin Activities					
Administration	556,200	6,997,700	1,873,834	8,871,533	(8,315,333)
Commercial Fee Recovered	0	0	(4,907,381)	(4,907,381)	4,907,381
Support Programs Fees			(337,150)	(337,150)	337,150
Sponsored Program Fees			(1,250,000)	(1,250,000)	1,250,000
Total Admin Activities	**556,200**	**6,997,700**	**(4,620,698)**	**2,377,002**	**(1,820,802)**
Total Commercial Services & Admin	**79,604,432**	**25,940,039**	**52,696,054**	**78,636,092**	**968,340**
Support Activities					
Bronco One Card	484,529	303,634	180,895	484,529	0
Research Office	3,250,000	226,920	2,839,391	3,066,311	183,689
Agriculture	4,759,982	2,223,155	3,038,084	5,261,239	(501,257)
Continuing Education	2,858,545	1,333,209	1,302,897	2,636,106	222,439
Foundation Programs	5,471,804	2,016,923	3,454,881	**5,471,804**	**0**
Total Support Activities	**16,824,859**	**6,103,840**	**10,816,148**	**16,919,989**	**(95,129)**
Total before Designated Gift and Investment	96,429,291	32,043,879	63,512,202	95,556,081	**873,210**



Next Steps: Continued Collaboration

Upcoming Meeting: API and Student Success (Nov 18, 2026)