

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended September 30, 2019

	CFS					YTD Sept. '19	Available Budget	% USED
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
<b>Administration</b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	780000	00001		61,450	14,823	46,627	24%
Salaries & Wages (Staff Salaries)	601927	780000	00001		172,120	40,575	131,545	24%
Accrued PTO	601929	780000	00001			(13,378)	13,378	-
Benefits - Other	603090	780000	00001		73,318		58,466	20%
Benefits - FICA/OASDI	603001	780000	00001		-	4,414	-	-
Benefits - Dental	603003	780000	00001		-	128	-	-
Benefits - Health & Welfare	603004	780000	00001		-	4,979	-	-
Benefits - Retirement	603005	780000	00001		-	4,869	-	-
Benefits - Workers Compensation	603007	780000	00001		-	109	-	-
Benefits - Life Insurance	603011	780000	00001		-	59	-	-
Benefits - Vision	603013	780000	00001		-	27	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	267	-	-
Travel - In State	606800	780000	00001		4,798	137	4,661	3%
Equipment Lease (Technology Related)	607010	780000	00001		-	-	-	0%
Auditing Services	613804	780000	00001		26,893	22,526	4,367	84%
Accounting Service	613930	780000	00001		57,560	14,390	43,170	25%
Human Resources	613931	780000	00001		5,000	1,250	3,750	25%
Fee Collection Services	613932	780000	00001		10,622	-	10,622	0%
Staff Development	660009	780000	00001		2,834	598	2,236	21%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,543	5,613	16,930	25%
Legal Services	660810	780000	00001		5,000	200	4,800	4%
Supplies/Services (Operating Expense)	660830	780000	00001		3,777	-	(5,438)	244%
Telephone Usage	604001	780000	00001		-	74	-	-
Telephone Equipment Lease	604822	780000	00001		-	1,002	-	-
Postage/Freight	660800	780000	00001		-	27	-	-
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	8,112	-	-
Insurance Premiums	660880	780000	00001		8,000	(1,607)	9,607	-20%
Payroll Charges	660943	780000	00001		7,105	1,454	5,651	20%
Bank Charges	660944	780000	00001		1,200	-	1,200	0%
Dues/Subscriptions	660950	780000	00001		1,016	-	1,016	0%
<b>Total Administration Expense</b>					<b>463,237</b>	<b>110,648</b>	<b>352,589</b>	<b>24%</b>
Depreciation Expense	660095	780000	00001		-	2,047	(2,047)	-

<b>Student Fees</b>								
<b>Revenue:</b>								
Associated Student Body Fees	501850	780000	00001		1,413,395	-	1,413,395	0%
<b>Total Student Fees Revenue</b>					<b>1,413,395</b>	<b>-</b>	<b>1,413,395</b>	<b>0%</b>

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<b>Student Government</b>								
<b>Expense:</b>								
Student Assistant (Student Salaries)	601303	783000	00001		40,500	2,380	38,120	6%
Salaries & Wages (Staff Salaries)	601927	783000	00001		170,877	21,385	149,492	13%
Accrued PTO	601929	783000	00001		-	471	(471)	-
Benefits - Other	603090	783000	00001		81,212		69,000	15%
Benefits - FICA/OASDI	603001	783000	00001		-	1,809	-	-
Benefits - Dental	603003	783000	00001		-	483	-	-
Benefits - Health & Welfare	603004	783000	00001		-	8,290	-	-
Benefits - Retirement	603005	783000	00001		-	1,343	-	-
Benefits - Workers Compensation	603007	783000	00001		-	44	-	-
Benefits - Life Insurance	603011	783000	00001		-	44	-	-
Benefits - Vision	603013	783000	00001		-	85	-	-
Benefits - Unemployment Insurance	603991	783000	00001		-	113	-	-
Travel - In State (staff)	606800	783000	00001		9,178	1,076	8,102	12%
Travel - ASI Student Government Travel (In & Out of State)	6800/6608	783000	00001	2071	26,291	8,315	17,976	32%
Equipment Lease (Technology Related)	607010	783000	00001		11,584	613	10,971	5%
Grant-In-Aid	609951	783000	00001		143,716	32,346	111,370	23%
Specialized Training (Leadership Development)	660009	783000	00001		30,241	11,922	18,319	39%
Marketing and Advertisement; Hospitality	660017	783000	00001		11,334	2,022	9,312	18%
Supplies/Services (Operating Expense)	660830	783000	00001		1,409	374	1,035	27%
Dues/Subscriptions	660950	783000	00001		4,698	941	3,757	20%
Amortization Expenses	660975	783000	00001		-	-	-	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		81	-	81	0%
Programming	660965	785000	00001		926	-	926	0%
<b>Total Government Expense</b>					<b>532,046</b>	<b>94,056</b>	<b>437,990</b>	<b>18%</b>

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<b>Student &amp; University Support</b> (formerly Programming, Scholarships & University Support)								
<b>Revenue:</b>								
Income from LAIF	508002	780000	00001		16,000	6,000	9,943	49%
Interest Income	508000	780000	00001		-	1,800	-	-
Unrealized Gain/Loss	510901	780000	00001		-	(1,743)	-	-
Cash over/short	580865	781100	00001		-	(394)	394	0%
Consignment Sales	580901	781100	00001	2011	13,000	1,428	11,572	11%
Regal Movie Ticket Sales	580901	781100	00001	2021	500	99	365	20%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	36	(36)	-
Locker Revenue	580901	781100	00001	2032	4,000	3,850	150	96%
Knott Ticket Sales	580901	781100	00001	2035	500	131	352	26%
Knott Scary Farm Ticket Sales	580901	781100	00001	2037		17	-	-
<b>Total Student &amp; University Support Revenue</b>					<b>34,000</b>	<b>11,224</b>	<b>18,889</b>	<b>33%</b>
<b>Expense:</b>								
Marketing and Advertisement	660017	784000	00001		42,061	9,150	32,911	22%
Committee Permits/Vouchers	660864	784000	00001		5,250	1,099	4,151	21%
Book Voucher Program	660864	784200	00001		12,000	3,309	8,691	28%
Child Care Center (Children's Center)	660961	784100	00001		140,779	70,390	70,390	50%
EPIC (Education Participation in Communities)	660964	784100	00001		10,000	5,000	5,000	50%
Programming	660965	784000	00001		87,620	5,283	82,337	6%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		80,000	1,341	78,659	2%
Dreamers Resource Center	660979	784100	00001		13,000	6,500	6,500	50%
Veterans Resource Center	660981	784100	00001		9,000	4,500	4,500	50%
Food Pantry & Housing Insecurities	660982	784100	00001		10,000	313	9,687	3%
<b>Total Student &amp; University Support Expense</b>					<b>409,711</b>	<b>106,885</b>	<b>302,826</b>	<b>26%</b>