

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended August 31, 2020

| | CFS | | | | | YTD Aug'20 | 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> | |
| <u>Administration</u> | | | | | | | | |
| Expense: | | | | | | | | |
| Accounting Service | 613930 | 780000 | 00001 | | 59,287 | 14,822 | 44,465 | 25% |
| Auditing Services | 613804 | 780000 | 00001 | | 26,893 | 16,000 | 10,893 | 59% |
| Bank Charges | 660944 | 780000 | 00001 | | 1,200 | 70 | 1,130 | 6% |
| Benefits - Other | 603090 | 780000 | 00001 | | 74,143 | | 69,404 | 6% |
| Benefits - Dental | 603003 | 780000 | 00001 | | - | - | - | - |
| Benefits - FICA/OASDI | 603001 | 780000 | 00001 | | - | 1,575 | - | - |
| Benefits - Health & Welfare | 603004 | 780000 | 00001 | | - | 2,187 | - | - |
| Benefits - Life Insurance | 603011 | 780000 | 00001 | | - | 15 | - | - |
| Benefits - Retirement | 603005 | 780000 | 00001 | | - | 720 | - | - |
| Benefits - Unemployment Insurance | 603991 | 780000 | 00001 | | - | 202 | - | - |
| Benefits - Vision | 603013 | 780000 | 00001 | | - | - | - | - |
| Benefits - Workers Compensation | 603007 | 780000 | 00001 | | - | 39 | - | - |
| Dues/Subscriptions | 660950 | 780000 | 00001 | | 1,043 | - | 1,043 | 0% |
| Fee Collection Services | 613932 | 780000 | 00001 | | 10,622 | - | 10,622 | 0% |
| Human Resources | 613931 | 780000 | 00001 | | 5,150 | 1,288 | 3,863 | 25% |
| Insurance Premiums | 660880 | 780000 | 00001 | | 8,000 | - | 8,000 | 0% |
| Legal Services | 660810 | 780000 | 00001 | | 5,000 | - | 5,000 | 0% |
| Payroll Charges | 660943 | 780000 | 00001 | | 7,105 | 1,197 | 5,908 | 17% |
| Space Rental (Lease Chargebacks) | 660041 | 780000 | 00001 | | 22,453 | 3,742 | 18,711 | 17% |
| Staff Development | 660009 | 780000 | 00001 | | 3,385 | - | 3,385 | 0% |
| Staff Salaries & Wages | 601927 | 780000 | 00001 | | 177,284 | 7,823 | 169,461 | 4% |
| Student Assistant Salaries | 601303 | 780000 | 00001 | | 62,500 | 10,710 | 51,790 | 17% |
| Supplies/Services (Operating Expense) | 660830 | 780000 | 00001 | | 7,363 | - | 6,725 | 9% |
| Other Supplies/Services (Operating Expense) | 660830 | 780000 | 00001 | | - | - | - | - |
| Postage/Freight | 660800 | 780000 | 00001 | | - | - | - | - |
| Telephone Equipment Lease | 604822 | 780000 | 00001 | | - | 668 | - | - |
| Telephone Usage | 604001 | 780000 | 00001 | | - | (30) | - | - |
| Travel - In State | 606800 | 780000 | 00001 | | 2,997 | - | 2,997 | 0% |
| Total Administration Expense | | | | | 474,426 | 61,029 | 413,397 | 13% |
| Depreciation Expense | 660095 | 780000 | 00001 | | - | 3,171 | (3,171) | - |

| | | | | | | | | |
|------------------------------|--------|--------|-------|--|-----------|---|-----------|----|
| <u>Student Fees</u> | | | | | | | | |
| Revenue: | | | | | | | | |
| Associated Student Body Fees | 501850 | 780000 | 00001 | | 1,346,144 | - | 1,346,144 | 0% |
| Total Student Fees Revenue | | | | | 1,346,144 | - | 1,346,144 | 0% |

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|--|-------------|------------|-------------|-------------|----------------|----------------|------------------|------------|
| | <u>Acct</u> | <u>Org</u> | <u>Fund</u> | <u>Prog</u> | <u>Budget</u> | <u>Actuals</u> | <u>To Spend</u> | |
| Student Government | | | | | | | | |
| Expense: | | | | | | | | |
| Benefits - Other | 603090 | 783000 | 00001 | | 70,379 | | 62,775 | 11% |
| Benefits - FICA/OASDI | 603001 | 783000 | 00001 | | - | 1,070 | - | - |
| Benefits - Dental | 603003 | 783000 | 00001 | | - | 278 | - | - |
| Benefits - Health & Welfare | 603004 | 783000 | 00001 | | - | 5,182 | - | - |
| Benefits - Retirement | 603005 | 783000 | 00001 | | - | 846 | - | - |
| Benefits - Workers Compensation | 603007 | 783000 | 00001 | | - | 27 | - | - |
| Benefits - Life Insurance | 603011 | 783000 | 00001 | | - | 18 | - | - |
| Benefits - Vision | 603013 | 783000 | 00001 | | - | 44 | - | - |
| Benefits - Unemployment Insurance | 603991 | 783000 | 00001 | | - | 139 | - | - |
| Dues/Subscriptions | 660950 | 783000 | 00001 | | 5,198 | 488 | 4,710 | 9% |
| Equipment Lease (Technology Related) | 607010 | 783000 | 00001 | | 9,165 | 3,286 | 5,879 | 36% |
| Grant-In-Aid | 609951 | 783000 | 00001 | | 145,891 | 24,577 | 121,313 | 17% |
| Marketing and Advertisement; Hospitality | 660017 | 783000 | 00001 | | 10,700 | 4,059 | 6,641 | 38% |
| Specialized Training (Leadership Development) | 660009 | 783000 | 00001 | | 17,064 | 114 | 16,950 | 1% |
| Staff Salaries & Wages | 601927 | 783000 | 00001 | | 175,504 | 9,765 | 165,739 | 6% |
| Student Assistant Salaries | 601303 | 783000 | 00001 | | 49,500 | 4,220 | 45,280 | 9% |
| Supplies/Services (Operating Expense) | 660830 | 783000 | 00001 | | 1,875 | 251 | 1,624 | 13% |
| Travel - In State (In & Out of State) | 6800/6608 | 783000 | 00001 | | 5,705 | (1,116) | 6,821 | -20% |
| Travel - ASI Student Government Travel (In & Out of State) | 6800/6608 | 783000 | 00001 | 2071 | 16,330 | - | 16,330 | 0% |
| ASI President's Budget | | | | | | | | |
| Hospitality | 660017 | 785000 | 00001 | | 100 | - | 100 | 0% |
| Programming | 660965 | 785000 | 00001 | | 1,000 | - | 1,000 | 0% |
| Total Government Expense | | | | | 508,410 | 53,247 | 455,163 | 10% |

| | | | | | | | | |
|---|--------|--------|-------|------|----------------|----------------|----------------|-------------|
| Student & University Support (formerly Programming, Scholarships & University Support) | | | | | | | | |
| Revenue: | | | | | | | | |
| Consignment Sales | 580901 | 781100 | 00001 | 2011 | 13,000 | - | 13,000 | 0% |
| Income from LAIF | 508002 | 780000 | 00001 | | 16,000 | | 19,682 | 27% |
| Interest Income | 508000 | 780000 | 00001 | | - | 4,395 | - | - |
| Unrealized Gain/Loss | 510901 | 780000 | 00001 | | - | (8,078) | - | - |
| Knott Ticket Sales | 580901 | 781100 | 00001 | 2035 | 500 | - | 500 | 0% |
| Locker Revenue | 580901 | 781100 | 00001 | 2032 | 4,000 | - | 4,000 | 0% |
| Regal Movie Ticket Sales | 580901 | 781100 | 00001 | 2021 | 500 | - | 500 | 0% |
| AMC Movie Ticket Sales | 580901 | 781100 | 00001 | 2049 | - | - | - | - |
| Total Student & University Support Revenue | | | | | 34,000 | (3,682) | 37,682 | -11% |
| Expense: | | | | | | | | |
| ASI Scholarship | 609950 | 784200 | 00001 | | 2,000 | - | 2,000 | - |
| Book Voucher Program | 660864 | 784200 | 00001 | | 12,000 | - | 12,000 | 0% |
| Child Care Center (Children's Center) | 660961 | 784100 | 00001 | | 140,779 | 70,390 | 70,390 | 50% |
| Committee Permits/Vouchers | 660864 | 784000 | 00001 | | 5,250 | - | 5,250 | 0% |
| Dreamers Resource Center | 660979 | 784100 | 00001 | | 13,000 | 6,500 | 6,500 | 50% |
| EPIC (Education Participation in Communities) | 660964 | 784100 | 00001 | | 10,000 | 5,000 | 5,000 | 50% |
| Food Pantry & Housing Insecurities | 660982 | 784100 | 00001 | | 10,000 | - | 10,000 | 0% |
| Marketing and Advertisement | 660017 | 784000 | 00001 | | 28,125 | (47) | 28,172 | 0% |
| Programming | 660965 | 784000 | 00001 | | 70,750 | 63 | 70,687 | 0% |
| Student Org. Direct Funding & Co-Sponsorship | 660967 | 784000 | 00001 | | 55,000 | - | 55,000 | 0% |
| Unallocated/Holding | 660862 | 784000 | 00001 | | 41,404 | - | 41,404 | - |
| Veterans Resource Center | 660981 | 784100 | 00001 | | 9,000 | 4,500 | 4,500 | 50% |
| Total Student & University Support Expense | | | | | 397,308 | 86,405 | 310,903 | 22% |