

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended January 31, 2021

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD Jan'21 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>Administration</u>								
Expense:								
Accounting Service	613930	780000	00001		59,287	44,460	14,827	75%
Accrued PTO	601929	780000	00001		-	158	(158)	-
Auditing Services	613804	780000	00001		26,893	23,125	3,768	86%
Bank Charges	660944	780000	00001		1,200	286	914	24%
Benefits - Other	603090	780000	00001		74,143	-	58,084	22%
Benefits - FICA/OASDI	603001	780000	00001		-	5,116	-	-
Benefits - Health & Welfare	603004	780000	00001		-	6,998	-	-
Benefits - Life Insurance	603011	780000	00001		-	56	-	-
Benefits - Retirement	603005	780000	00001		-	3,164	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	597	-	-
Benefits - Workers Compensation	603007	780000	00001		-	128	-	-
Dues/Subscriptions	660950	780000	00001		1,043	584	459	56%
Fee Collection Services	613932	780000	00001		10,622	5,305	5,317	50%
Human Resources	613931	780000	00001		5,150	3,863	1,288	75%
Insurance Premiums	660880	780000	00001		8,000	4,462	3,538	56%
Legal Services	660810	780000	00001		5,000	-	5,000	0%
Payroll Charges	660943	780000	00001		7,105	3,824	3,281	54%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	13,098	9,355	58%
Staff Development	660009	780000	00001		3,385	-	3,385	0%
Staff Salaries & Wages	601927	780000	00001		177,284	29,692	147,592	17%
Student Assistant Salaries	601303	780000	00001		62,500	30,576	31,924	49%
Supplies/Services (Operating Expense)	660830	780000	00001		7,363	-	3,900	47%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	941	-	-
Postage/Freight	660800	780000	00001		-	1,216	-	-
Telephone Equipment Lease	604822	780000	00001		-	1,336	-	-
Telephone Usage	604001	780000	00001		-	(29)	-	-
Travel - In State	606800	780000	00001		2,997	150	2,847	5%
Total Administration Expense					474,426	179,104	295,322	38%
Depreciation Expense	660095	780000	00001		-	11,067	(11,067)	-

<u>Student Fees</u>								
Revenue:								
Associated Student Body Fees	501850	780000	00001		1,346,144	660,561	685,583	49%
Total Student Fees Revenue					1,346,144	660,561	685,583	49%

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended January 31, 2021

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD Jan'21 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
Student Government								
Expense:								
Accrued PTO	601929	783000	00001		-	5,101	(5,101)	-
Benefits - Other	603090	783000	00001		70,379	-	47,045	33%
Benefits - Dental	603003	783000	00001		-	969	-	-
Benefits - FICA/OASDI	603001	783000	00001		-	3,729	-	-
Benefits - Health & Welfare	603004	783000	00001		-	13,848	-	-
Benefits - Life Insurance	603011	783000	00001		-	64	-	-
Benefits - Retirement	603005	783000	00001		-	4,042	-	-
Benefits - Unemployment Insurance	603991	783000	00001		-	435	-	-
Benefits - Vision	603013	783000	00001		-	155	-	-
Benefits - Workers Compensation	603007	783000	00001		-	93	-	-
Dues/Subscriptions	660950	783000	00001		5,198	2,397	2,801	46%
Equipment Lease (Technology Related)	607010	783000	00001		9,165	10,022	(857)	109%
Grant-In-Aid	609951	783000	00001		145,891	81,247	64,643	56%
Marketing and Advertisement; Hospitality	660017	783000	00001		10,700	8,084	2,616	76%
Specialized Training (Leadership Development)	660009	783000	00001		17,064	389	16,675	2%
Staff Salaries & Wages	601927	783000	00001		175,504	37,710	137,794	21%
Student Assistant Salaries	601303	783000	00001		49,500	11,004	38,496	22%
Supplies/Services (Operating Expense)	660830	783000	00001		1,875	1,130	745	60%
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	248	16,082	2%
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		100	-	100	0%
Programming	660965	785000	00001		1,000	-	1,000	0%
Total Government Expense					508,410	179,550	328,860	35%

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	6,452	17,301	42%
Interest Income	508000	780000	00001		-	325	-	-
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	(1,301)	35,301	-4%
Expense:								
ASI Scholarship	609950	784200	00001		2,000	-	2,000	-
Book Voucher Program	660864	784200	00001		12,000	3,540	8,460	30%
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	10,367	17,758	37%
Programming	660965	784000	00001		70,750	17,588	53,162	25%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		55,000	15,350	39,650	28%
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	133,234	264,074	34%