

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended February 28, 2021

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	3&9 <u>Budget</u>	YTD Feb'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		900	340	560	38%
Benefits - Other	603090	780000	00001		74,143	-	56,066	24%
Benefits - FICA/OASDI	603001	780000	00001		-	5,706	-	-
Benefits - Health & Welfare	603004	780000	00001		-	7,892	-	-
Benefits - Life Insurance	603011	780000	00001		-	64	-	-
Benefits - Retirement	603005	780000	00001		-	3,609	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	663	-	-
Benefits - Workers Compensation	603007	780000	00001		-	142	-	-
Dues/Subscriptions	660950	780000	00001		1,043	584	459	56%
Equipment Lease (Technology Related)	607010	780000	00001		-	-	-	0%
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		10,000	-	10,000	0%
Payroll Charges	660943	780000	00001		7,105	4,302	2,803	61%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	14,969	7,484	67%
Staff Development	660009	780000	00001		750	-	750	0%
Staff Salaries & Wages	601927	780000	00001		172,120	34,721	137,399	20%
Student Assistant Salaries	601303	780000	00001		63,000	32,416	30,584	51%
Supplies/Services (Operating Expense)	660830	780000	00001		7,363	-	2,433	67%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	1,075	-	-
Postage/Freight	660800	780000	00001		-	1,546	-	-
Telephone Equipment Lease	604822	780000	00001		-	2,338	-	-
Telephone Usage	604001	780000	00001		-	(29)	-	-
Travel - In State	606800	780000	00001		300	150	150	50%
 Total Administration Expense					<u>469,129</u>	<u>191,862</u>	<u>277,268</u>	<u>41%</u>
Depreciation Expense	660095	780000	00001		-	12,620	(12,620)	-

<u>Student Fees</u>								
Revenue:								
Associated Student Body Fees	501850	780000	00001		1,546,359	660,561	885,798	43%
 Total Student Fees Revenue					<u>1,546,359</u>	<u>660,561</u>	<u>885,798</u>	<u>43%</u>

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	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	3&9 <u>Budget</u>	YTD Feb'21 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>Student Government</u>								
Expense:								
Accrued PTO	601929	783000	00001		-	5,101	(5,101)	-
Benefits - Other	603090	783000	00001		70,379	-	45,415	35%
Benefits - Dental	603003	783000	00001		-	1,103	-	-
Benefits - FICA/OASDI	603001	783000	00001		-	4,327	-	-
Benefits - Health & Welfare	603004	783000	00001		-	13,848	-	-
Benefits - Life Insurance	603011	783000	00001		-	74	-	-
Benefits - Retirement	603005	783000	00001		-	4,827	-	-
Benefits - Unemployment Insurance	603991	783000	00001		-	501	-	-
Benefits - Vision	603013	783000	00001		-	177	-	-
Benefits - Workers Compensation	603007	783000	00001		-	107	-	-
Dues/Subscriptions	660950	783000	00001		6,436	3,450	2,986	54%
Equipment Lease (Technology Related)	607010	783000	00001		9,825	11,380	(1,555)	116%
Grant-In-Aid	609951	783000	00001		145,891	81,247	64,643	56%
Marketing and Advertisement; Hospitality	660017	783000	00001		9,850	8,084	1,766	82%
Specialized Training (Leadership Development)	660009	783000	00001		6,000	389	5,611	6%
Staff Salaries & Wages	601927	783000	00001		170,877	44,249	126,628	26%
Student Assistant Salaries	601303	783000	00001		33,000	12,284	20,716	37%
Supplies/Services (Operating Expense)	660830	783000	00001		1,875	1,194	681	64%
Travel - In State (In & Out of State)	6800/6608	783000	00001		1,000	(1,116)	2,116	-112%
Travel - ASI Student Government Travel (In & Out of State)	6800/6608	783000	00001	2071	3,000	248	2,752	8%
<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					459,232	191,473	267,758	42%

<u>Student & University Support (formerly Programming, Scholarships & University Support)</u>								
Revenue:								
Income from LAIF	508002	780000	00001		16,000	6,852	16,901	-6%
Interest Income	508000	780000	00001		-	325	-	-
Unrealized Gain/Loss	510901	780000	00001		-	(8,078)	-	-
Total Student & University Support Revenue					16,000	(901)	16,901	-6%
Expense:								
ASI Scholarship	609950	784200	00001		2,000	-	2,000	-
Book Voucher Program	660864	784200	00001		12,000	7,646	4,354	64%
Child Care Center (Children's Center)	660961	784100	00001		140,779	140,779	-	100%
Committee Permits/Vouchers	660864	784000	00001		5,250	-	5,250	0%
Dreamers Resource Center	660979	784100	00001		13,000	13,000	-	100%
EPIC (Education Participation in Communities)	660964	784100	00001		10,000	10,000	-	100%
Food Pantry & Housing Insecurities	660982	784100	00001		10,000	-	10,000	0%
Marketing and Advertisement	660017	784000	00001		27,325	10,367	16,958	38%
Programming	660965	784000	00001		53,550	24,076	29,474	45%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		120,000	15,699	104,301	13%
Unallocated/Holding	660862	784000	00001		231,094	-	231,094	-
Veterans Resource Center	660981	784100	00001		9,000	9,000	-	100%
Total Student & University Support Expense					633,998	230,568	403,430	36%