

Associated Students, Inc.  
California State University, Los Angeles  
2021-22 - 6&6

## **Corporate Costs Budget Detail**

**Updated:**

Friday, February 4, 2022

The projections are based on our current Student Body Fee per student  
of \$26.88 in the Fall semester and \$26.87 in the Spring semester

Associated Students, Inc.

2021-22 - 6&6 Corporate Costs Budget Detail

Updated: 02/04/22

Account	607010	00001	783000
---------	--------	-------	--------

**TECHNOLOGY - Equipment**

*This line-item address the organizations technology needs via computer purchases, copier and printers.*

**- Desktop Computer Systems (Administration) - Next refresh required Fall 2026**

13 Desktop Computers	\$ 1,310.65	x	13	=	\$17,038.45
<i>4 - Full-Time Staff; 6 Executives; 3 Student Staff</i>					

**- Laptops (Administration) - Next refresh required Fall 2026**

3 Laptop for Full-time Staff	\$ 2,480.96	x	3	=	\$ 7,442.88
------------------------------	-------------	---	---	---	-------------

**- Printer (Administration) -**

2 Printer	\$ 278.34	x	2	=	\$ 556.68
-----------	-----------	---	---	---	-----------

<b>Total</b>					<b>\$ 25,038.01</b>
--------------	--	--	--	--	---------------------



**OPERATING EXPENSES (SUPPLIES & SERVICES)**

Account	Supplies and Services	660830	660950	00001
	Postage & Freight	660800	660950	00001
	Telephone Usage	604001	660950	00001
	Telephone Equipment Lease	604822	660950	00001

University Chargebacks

- Telephone Equipment Fee \$ 334.00 x 12 \$ 4,008.00

- Telephone Usage \$ 35.00 x 12 \$ 420.00

Total **\$ 4,428.00**

- Postage & Fed Ex (\$25 X 12) **\$ 300.00**

*Centralizing all phone usage, phone equipment, and postage expenses are centas Administrative costs.  
 Due to usage patterns we were able to reduce projected annual expenses .*

Office Supplies

*Office Supplies including pens, pencils, paper clips, envelopes, staplers, staples, scissors, printer cartridges, computer paper, binders, labels, file folders, desk calendars, tape, stationery, etc.*

Summer \$ 500.00

Fall \$ 500.00

Spring \$ 500.00

**\$ 1,500.00**

**Grand Total \$ 6,228.00**

Associated Students, Inc.  
 2021-22 - 6&6 Corporate Costs Budget Detail  
 Updated: 02/04/22

**OPERATING EXPENSES (SUPPLIES & SERVICES)**

*Office Supplies was removed from this line item as any supplies needed should be allocated to the event they are purchased for.*

Account	660830	00001	783000
---------	--------	-------	--------

- Social Media iPhone Monthly Service Fee	\$65.00	x	12	\$	780
- iPhone upgrade	720	x	1	\$	720

<b>Grand Total</b>				<b>\$</b>	<b>1,500.00</b>
--------------------	--	--	--	-----------	-----------------

**Associated Students, Inc.**  
**2021-22 - 6&6 Corporate Costs Budget Detail**  
**Updated: 02/04/22**

**DUES / SUBS / PUBLICATIONS**

*Professional organizational dues; membership dues; subscriptions to newspapers, publications, magazines, periodicals, newsletters, resource materials, etc.*

<b>Account</b>	<b>660950</b>	<b>00001</b>	<b>780000</b>
----------------	---------------	--------------	---------------

Auxiliary Organizations Association Dues				\$ 550.00	
NACAS Dues	\$ 1,330.00	x	3	(Split between U-SU, ASI, & UAS)	\$ 443.33
Progressive Business Compliance				\$ 50.00	
<b>Grand Total</b>					<b>\$ 1,043.33</b>

**DUES/SUBS/PUBLICATIONS**

*Professional organizational dues; membership dues; subscriptions to newspapers, publications, magazines, periodicals, newsletters, resource materials, etc.*

<b>Account</b>	<b>660950</b>	<b>00001</b>	<b>780000</b>
----------------	---------------	--------------	---------------

*This line-item address the organizations technology needs via computer purchases, copier and printer rentals.*

Licensing and Software	\$	25.00	x	\$	18.60	\$	465
Website Redesign	\$	1,000.00	x	1		\$	1,000
Amazon Website Hosting	\$	160.00	x	12		\$	1,920.00
Website Hosting Annual Renewal	\$	400.00	x	1		\$	400
BlueHost Test Server	\$	500.00	x	1		\$	500
Website Domaine Renewal	\$	100.00	x	1		\$	100
Astute Graphics	\$	335.19	x	2		\$	670
Later	\$	290.00	x	1		\$	290.00
NASPA Renewal Dues	\$	250.00		1		\$	250.00
Shutterstock	\$	1,649.00		1		\$	1,649.00
Envato (Graphics)	\$	1,250.00		1		\$	1,250.00
Drop Box (Graphics)	\$	959.88		1		\$	959.88
Suitcase TeamSync Pricing	\$	432.00		1		\$	432.00
AIGA Subscription	\$	250.00		1		\$	250.00
Amazon Prime Membership Fee	\$	75.00		1		\$	75.00
ACUI Steal this Idea entries fee	\$	500.00		1		\$	500.00
MailChimp	\$	14.99		12		\$	179.88

<b>Grand Total</b>	<b>\$10,891.14</b>
--------------------	--------------------

**CS-ACCOUNTING**

Account 

613930	00001	780000
--------	-------	--------

University Chargebacks for Accounting Services  
- Accounting Services (\$14,821.70 X 4) \$ 59,286.80

**Grand Total \$ 59,286.80**



**CS-AUDITING SERVICES**

Account 

613804	00001	780000
--------	-------	--------

	<b>2021-22</b>
Audit Firm - CohnReznick	\$ 20,900.00
<i>CSU &amp; IRS required external annual audit and preparation financial statements.</i>	
Tax Services and CSULA Processing Fee Cost to annually file and prepare our coporprate taxes with the IRS	\$ 2,900.00
Actuarial Services	\$ 2,340.00
CSU Annual Auxiliary Audit Assessment	\$ 1,093.00
<b>Grand Total</b>	<b>\$ 27,233.00</b>

Associated Students, Inc.

2021-22 - 6&6 Corporate Costs Budget Detail

Updated: 02/04/22

CS-Fee Collection Services

Account	613932	00001	780000
---------	--------	-------	--------

Fee Collection Services	\$	-	Summer		
	\$	5,605.45	Fall	Semester	
	\$	-	Winter		
	\$	5,016.51	Spring	Semester	\$ 10,621.96

<b>Grand Total</b>					<b>\$ 10,621.96</b>
--------------------	--	--	--	--	---------------------

**Associated Students, Inc.**

**2021-22 - 6&6 Corporate Costs Budget Detail**

**Updated: 02/04/22**

INSURANCE

*Cost of insurance related to specific activities/programs. Other organizational insurance.*

Account	660880	00001	780000
---------	--------	-------	--------

CSURMA - Insurance Renewal	\$ 5,310.00
Less Insurance Reimbursement	\$ (1,440.00)
<b>Grand Total</b>	<b>\$ 3,870.00</b>

Associated Students, Inc.  
2021-22 - 6&6 Corporate Costs Budget Detail  
Updated: 02/04/22

**LEGAL SERVICES- Litigation Cost**

Account 

660810	00001	780000
--------	-------	--------

Legal Services \$ 5,000.00

**Grand Total \$ 5,000.00**

Associated Students, Inc.

2021-22 - 6&6

Corporate Costs Budget Detail

Updated: 02/04/22

**LEASE EQUIPMENT/TECHNOLOGY**

*This line-item address the organizations technology needs via computer purchases, copier and printer rentals.*

Account	607010	00001	783000
---------	--------	-------	--------

**University Chargebacks**

- Tech Support from Educational Technology Support (ETS) \$ 4,000

**Grand Total \$4,000.00**

Associated Students, Inc.

2021-22 - 6&6

Corporate Costs Budget Detail

Updated: 02/04/22

**UNIVERSITY CHARGEBACKS - U-SU Space Lease**

Account **660041** **00001** **780000**

-SU Chargebacks

							Per Month	
Utilities	2835 Sq.Feet	x	\$0.24	12	months	\$ 8,164.80	\$ 680.40	
	<i>Cost of heating and cooling, electricity, gas, water, and sewer.</i>							
Custodial Services	2835 Sq.Feet	x	\$0.42	12	months	\$ 14,288.40	\$ 1,190.70	
Floor Maintenance						\$ -		
	<i>(gloss, buffing floor one time per year)</i>							

**Grand Total** **\$ 22,453.20**