

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
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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
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- Printer (Administration) -

2 Printer	\$ 278.34	x	2	=	\$ 556.68
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Total					\$ 25,038.01
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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

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

Grand Total				\$	1,500.00
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Associated Students, Inc.
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DUES / SUBS / PUBLICATIONS

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

Account	660950	00001	780000
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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
Grand Total					\$ 1,043.33

DUES/SUBS/PUBLICATIONS

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

Account	660950	00001	780000
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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

Grand Total	\$10,891.14
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CS-ACCOUNTING

Account

613930	00001	780000
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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
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	2021-22
Audit Firm - CohnReznick	\$ 20,900.00
<i>CSU & IRS required external annual audit and preparation financial statements.</i>	
Tax Services and CSULA Processing Fee	\$ 2,900.00
Cost to annually file and prepare our coporporate taxes with the IRS	
Actuarial Services	\$ 2,340.00
CSU Annual Auxiliary Audit Assessment	\$ 1,093.00
Grand Total	\$ 27,233.00

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CS-Fee Collection Services

Account	613932	00001	780000
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Fee Collection Services	\$	-	Summer		
	\$	5,605.45	Fall	Semester	
	\$	-	Winter		
	\$	5,016.51	Spring	Semester	\$ 10,621.96

Grand Total					\$ 10,621.96
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INSURANCE

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

Account	660880	00001	780000
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CSURMA - Insurance Renewal	\$ 5,310.00
Less Insurance Reimbursement	\$ (1,440.00)
Grand Total	\$ 3,870.00

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LEGAL SERVICES- Litigation Cost

Account

660810	00001	780000
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Legal Services \$ 5,000.00

Grand Total \$ 5,000.00

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LEASE EQUIPMENT/TECHNOLOGY

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

Account	607010	00001	783000
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University Chargebacks

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

Grand Total \$4,000.00

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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		