

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended February 28, 2022

	CFS			6&6	YTD Feb'22	Available Budget	% USED
	Acct	Org	Fund	Prog	Budget	Actuals	To Spend
<b><u>Administration</u></b>							
Expense:							
Accrued PTO	601929	780000	00001		-	4,709	(4,709) -
Benefits - Other	603090	780000	00001		216,910		131,905 39%
Benefits - Dental	603003	780000	00001		-	2,385	- -
Benefits - FICA/OASDI	603001	780000	00001		-	18,936	- -
Benefits - Health & Welfare	603004	780000	00001		-	42,361	- -
Benefits - Life Insurance	603011	780000	00001		-	410	- -
Benefits - Live Scan	603801	780000	00001		-	61	- -
Benefits - Retirement	603005	780000	00001		-	18,368	- -
Benefits - Unemployment Insurance	603991	780000	00001		-	1,634	- -
Benefits - Vision	603013	780000	00001		-	398	- -
Benefits - Workers Compensation	603007	780000	00001		-	513	- -
Dues/Subscriptions	660950	780000	00001		250	443	(193) 177%
Human Resources	613931	780000	00001		5,150	3,863	1,288 75%
Specialized Training (Leadership Development)	660009	780000	00001		3,385	159	3,226 5%
Staff Salaries & Wages	601927	780000	00001		381,378	206,265	175,113 54%
Student Assistant Salaries	601303	780000	00001		96,000	31,716	64,284 33%
Payroll Charges	660943	780000	00001		7,105	4,466	2,639 63%
Travel - In State	606800	780000	00001		6,785	-	6,785 0%
<b>Total Personnel Expense</b>					<b>716,963</b>	<b>336,687</b>	<b>380,337 47%</b>
Accounting Service	613930	780000	00001		59,287	44,460	14,827 75%
Auditing Services	613804	780000	00001		26,893	25,250	1,644 94%
Bank Charges	660944	780000	00001		1,200	769	431 64%
Dues/Subscriptions	660950	780000	00001		11,934	5,981	5,953 50%
Equipment Lease (Technology Related)	607010	780000	00001		31,038	1,251	29,787 4%
Fee Collection Services	613932	780000	00001		10,622	5,483	5,139 52%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	14,969	7,484 67%
Insurance Premiums	660880	780000	00001		3,870	3,870	- 100%
Legal Services	660810	780000	00001		5,000	-	5,000 0%
Supplies/Services (Operating Expense)	660830	780000	00001		6,228	-	479 92%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	3,059	- -
Postage/Freight	660800	780000	00001		-	1	- -
Telephone Equipment Lease	604822	780000	00001		-	2,672	- -
Telephone Usage	604001	780000	00001		-	18	- -
<b>Total Corporate Cost</b>					<b>178,525</b>	<b>107,780</b>	<b>70,745 60%</b>
Depreciation Expense	660095	780000	00001		-	19,556	(19,556) -

<b><u>Student Fees</u></b>							
Revenue:							
Associated Student Body Fees	580090	780000	00001		2,100,354	690,000	1,410,354 33%
<b>Total Student Fees Revenue</b>					<b>2,100,354</b>	<b>690,000</b>	<b>1,410,354 33%</b>

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	<u>CFS</u>				<u>6&amp;6</u>	<u>YTD Feb'22</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
<b>Student Government</b>								
Expense:								
Grant-In-Aid	609951	783000	00001		132,041	82,465	49,576	62%
Marketing and Advertisement; Hospitality	660017	783000	00001		10,700	4,465	6,235	42%
Specialized Training (Leadership Development)	660009	783000	00001		11,546	2,404	9,142	21%
Travel - ASI Student Government Travel (In & 6800/6608	783000	00001	2071		1,200	-	1,200	0%
<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					<u>156,587</u>	<u>89,334</u>	<u>67,253</u>	<u>57%</u>

<b>Student &amp; University Support (formerly Programming, Scholarships &amp; University Support)</b>								
Revenue:								
Cash Over/Short	580865	781100	00001	2021	-	(40)	40	-
Consignment Sales	580901	781100	00001	2011	-	555	(555)	-
Income from LAIF	508002	780000	00001		2,500	2,969	(422)	117%
Interest Income	508000	780000	00001		-	132	-	-
Unrealized Gain/Loss	510901	780000	00001		-	(179)	-	-
Locker Revenue	580901	781100	00001	2032	1,500	665	835	44%
Regal Movie Ticket Sales	580901	781100	00001	2021	250	195	44	82%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	11	-	-
Total Student & University Support Revenue					<u>4,250</u>	<u>4,308</u>	<u>(58)</u>	<u>101%</u>
Expense:								
ASI Scholarship	609950	784200	00001		2,000	-	2,000	0%
Child Care Center (Children's Center)	660961	784100	00001		140,779	140,779	-	100%
Committee Permits/Vouchers	660864	784000	00001		7,750	-	7,750	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%
Marketing and Advertisement	660017	784000	00001		29,625	11,395	18,230	38%
Programming	660965	784000	00001		119,600	20,882	98,718	17%
Student Basic Needs	660982	784100	00001		72,959	9,990	62,969	14%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		95,000	(7,199)	102,199	-8%
Student Textbook Reimb. Program	660864	784200	00001		49,000	12,768	36,232	26%
Unallocated/Holding	660862	784000	00001		503,816	-	503,816	0%
Veterans Resource Center	660981	784100	00001		9,000	9,000	-	100%
Total Student & University Support Expense					<u>1,052,529</u>	<u>220,616</u>	<u>831,913</u>	<u>21%</u>