

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended March 31, 2022

	CFS				6&6	YTD Mar'22	Available Budget	% USED
	Acct	Org	Fund	Prog	Budget	Actuals	To Spend	
<u>Administration</u>								
Expense:								
Accrued PTO	601929	780000	00001		-	8,295	(8,295)	-
Benefits - Other	603090	780000	00001		216,910		126,556	42%
Benefits - Dental	603003	780000	00001		-	2,385	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	21,427	-	-
Benefits - Health & Welfare	603004	780000	00001		-	43,653	-	-
Benefits - Life Insurance	603011	780000	00001		-	464	-	-
Benefits - Live Scan	603801	780000	00001		-	61	-	-
Benefits - Retirement	603005	780000	00001		-	19,665	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	1,781	-	-
Benefits - Vision	603013	780000	00001		-	398	-	-
Benefits - Workers Compensation	603007	780000	00001		-	581	-	-
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	231,594	149,784	61%
Student Assistant Salaries	601303	780000	00001		96,000	37,761	58,239	39%
Payroll Charges	660943	780000	00001		7,105	5,144	1,961	72%
Travel - In State	606800	780000	00001		6,785	-	6,785	0%
Total Personnel Expense					<u>716,963</u>	<u>377,674</u>	<u>339,350</u>	<u>53%</u>
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	843	357	70%
Dues/Subscriptions	660950	780000	00001		11,934	6,075	5,859	51%
Equipment Lease (Technology Related)	607010	780000	00001		31,038	1,209	29,829	4%
Fee Collection Services	613932	780000	00001		10,622	5,483	5,139	52%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	16,840	5,613	75%
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	-	(3,126)	150%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	6,329	-	-
Postage/Freight	660800	780000	00001		-	1	-	-
Telephone Equipment Lease	604822	780000	00001		-	3,006	-	-
Telephone Usage	604001	780000	00001		-	18	-	-
Total Corporate Cost					<u>178,525</u>	<u>113,383</u>	<u>65,142</u>	<u>64%</u>
Depreciation Expense	660095	780000	00001		-	22,280	(22,280)	-

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

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<u>Student Government</u>								
Expense:								
Grant-In-Aid	609951	783000	00001		132,041	82,302	49,739	62%
Marketing and Advertisement; Hospitality	660017	783000	00001		10,700	4,509	6,191	42%
Specialized Training (Leadership Development)	660009	783000	00001		11,546	2,554	8,992	22%
Travel - ASI Student Government Travel (In & Out)	6800/6608	783000	00001	2071	1,200	300	900	25%
<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					156,587	89,665	66,922	57%

<u>Student & University Support (formerly Programming, Scholarships & University Support)</u>								
Revenue:								
Cash Over/Short	580865	781100	00001	2021	-	(40)	40	-
Consignment Sales	580901	781100	00001	2011	-	645	(645)	-
Income from LAIF	508002	780000	00001		2,500	3,419	(872)	135%
Interest Income	508000	780000	00001		-	132	-	-
Unrealized Gain/Loss	510901	780000	00001		-	(179)	-	-
Locker Revenue	580901	781100	00001	2032	1,500	805	695	54%
Regal Movie Ticket Sales	580901	781100	00001	2021	250	198	34	86%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	18	-	-
Total Student & University Support Revenue					4,250	4,998	(748)	118%
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	14,182	15,443	48%
Programming	660965	784000	00001		119,600	38,268	81,332	32%
Student Basic Needs	660982	784100	00001		72,959	9,990	62,969	14%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		95,000	(5,829)	100,829	-6%
Student Textbook Reimb. Program	660864	784200	00001		49,000	13,268	35,732	27%
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					1,052,529	242,658	809,871	23%