

Associated Students, Inc.
California State University, Los Angeles
2022 - 2023

Corporate Costs Budget Detail

Updated:

Friday, April 29, 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.

2022 - 2023 Corporate Costs Budget Detail

Updated: 04/29/22

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 2027

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

- iMac Computer Systems (Graphics and Marketing) - Next refresh required Fall 2025

1 iMacs	\$	5,368.66	x	1	=	\$	5,368.66
<i>4 - student staff and 1 - Director</i>							

- Laptops (Administration) - Next refresh required Fall 2026

3 Laptop for Full-time Staff	\$	2,480.96	x	0	=	\$	-
1 MacBook for Director of G&M		\$4,000	x	0			

- Printer (Administration) -

0 Printer	\$	278.34	x	0	=	\$	-
						Total	\$ 5,368.66

Associated Students, Inc.

2022 - 2023 Corporate Costs Budget Detail

Updated: 04/29/22

BANK CHARGES

Monthly services (statements, canceled checks, and new checks)

Account

660944	00001	780000
---------------	--------------	---------------

Bank Charges 12 months x \$100.00 \$1,200.00

Grand Total \$1,200.00

OPERATING EXPENSES (SUPPLIES & SERVICES)

Account	Supplies and Services	660830	00001	780000
	Postage & Freight	660800	00001	780000
	Telephone Usage	604001	00001	780000
	Telephone Equipment Lease	604822	00001	780000

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 cents 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.
 2022 - 2023 Corporate Costs Budget Detail
 Updated: 04/29/22

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	\$125.00	x	12	\$	1,500
<i>Monthly Service Fee (\$65) & Monthly Phone Payment (\$60)</i>					

Grand Total				\$	1,500.00
--------------------	--	--	--	----	-----------------

Associated Students, Inc.
2022 - 2023 Corporate Costs Budget Detail
Updated: 04/29/22

DUES / SUBS / PUBLICATIONS

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

Account	660950	00001	780000
----------------	--------	-------	--------

Auxiliary Organizations Association Dues					\$ 602.00
NACAS Dues	\$ 1,330.00	x	3	(Split between U-SU, ASI, & UAS)	\$ 443.33
Progressive Business Compliance					\$ 50.00
Compliance HR					\$0
Grand Total					\$ 1,095.33

Associated Students, Inc.

2022 - 2023

Corporate Costs Budget Detail

Updated: 04/29/22

CS-ACCOUNTING

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

University Chargebacks for Accounting Services

- Accounting Services (\$14,820 X 4) \$ 59,280.00

Grand Total \$ 59,280.00

Associated Students, Inc.

2022 - 2023

Corporate Costs Budget Detail

Updated: 04/29/22

CS-AUDITING SERVICES

Account

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

	<u>Prior Year Closing</u>
Audit Firm - CohnReznick	\$ 29,175.00
<i>CSU & IRS required external annual audit and preparation financial statements.</i>	
Tax Services and CSULA Processing Fee Cost to annually file and prepare our corporate taxes with the IRS	\$ 2,900.00
Actuarial Services	\$ 2,340.00
CSU Annual Auxiliary Audit Assessment	\$ 1,093.00
Grand Total	\$ 35,508.00

Associated Students, Inc.

2022 - 2023

Corporate Costs Budget Detail

Updated: 04/29/22

CS-Fee Collection Services

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

0.75% of the total fees collected per term

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

Grand Total					\$ 10,621.96
--------------------	--	--	--	--	---------------------

Associated Students, Inc.

2022 - 2023 Corporate Costs Budget Detail

Updated: 04/29/22

INSURANCE

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

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

CSURMA - Insurance Renewal	\$	8,000.00
Less Insurance Reimbursement	\$	-
Grand Total	\$	8,000.00

Associated Students, Inc.

2022 - 2023

Corporate Costs Budget Detail

Updated: 04/29/22

LEGAL SERVICES- Litigation Cost

Account

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

Legal Services \$ 5,000.00

Grand Total \$ 5,000.00

Associated Students, Inc.

2022 - 2023

Corporate Costs Budget Detail

Updated: 04/29/22

LEASE EQUIPMENT/TECHNOLOGY IT support agreement???

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.

2022 - 2023

Corporate Costs Budget Detail

Updated:

04/29/22

UNIVERSITY CHARGEBACKS - U-SU Space Lease

Account

660041	00001	780000
--------	-------	--------

U-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**