

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended September 30, 2023

| | <u>CFS</u> | | | | | <u>YTD September'23</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> | |
| <u>REVENUE</u> | | | | | | | | |
| Student Fees | | | | | | | | |
| Associated Student Body Fees | 580090/501850 | 780000 | 00001 | | 1,341,048 | 550,000 | 791,048 | 41% |
| Total Student Fees Revenue | | | | | 1,341,048 | 550,000 | 791,048 | 41% |

| | | | | | | | | |
|--|--------|--------|-------|------|-------|--------|----------|-------|
| <u>OTHER REVENUE</u> | | | | | | | | |
| Cash Over/Short | 580865 | 781100 | 00001 | 2021 | - | | - | - |
| Consignment Sales | 580901 | 781100 | 00001 | 2011 | - | 126 | (126) | - |
| Income from LAIF | 508002 | 780000 | 00001 | | 3,500 | 19,474 | (48,739) | 1493% |
| Interest Income | 508000 | 780000 | 00001 | | - | | - | - |
| Unrealized Gain/Loss | 510901 | 780000 | 00001 | | - | 32,764 | - | - |
| Knott Scary Farm Ticket Sales | 580901 | 781100 | 00001 | 2037 | - | | - | - |
| Locker Revenue | 580901 | 781100 | 00001 | 2032 | 3,490 | 1,610 | 1,880 | 46% |
| Misc. Income | 580840 | 781100 | 00001 | 2033 | - | | - | - |
| Regal Movie Ticket Sales | 580901 | 781100 | 00001 | 2021 | 250 | 12 | 238 | 5% |
| AMC Movie Ticket Sales | 580901 | 781100 | 00001 | 2049 | - | | - | - |
| Total Student & University Support Revenue | | | | | 7,240 | 53,986 | (46,746) | 746% |

| | | | | | | | | |
|---|--------|--------|-------|--|---------|---------|---------|------|
| <u>PERSONNEL EXPENSES</u> | | | | | | | | |
| Accrued PTO | 601929 | 780000 | 00001 | | - | (5,122) | 5,122 | - |
| Benefits - Other | 603090 | 780000 | 00001 | | 221,703 | | 183,299 | 17% |
| Benefits - Dental | 603003 | 780000 | 00001 | | - | 508 | - | - |
| Benefits - FICA/OASDI | 603001 | 780000 | 00001 | | - | 8,711 | - | - |
| Benefits - Health & Welfare | 603004 | 780000 | 00001 | | - | 11,810 | - | - |
| Benefits - Life Insurance | 603011 | 780000 | 00001 | | - | 133 | - | - |
| Benefits - Retirement | 603005 | 780000 | 00001 | | - | 17,289 | - | - |
| Benefits - Unemployment Insurance | 603991 | 780000 | 00001 | | - | (87) | - | - |
| Benefits - Vision | 603013 | 780000 | 00001 | | - | 88 | - | - |
| Benefits - Workers Compensation | 603007 | 780000 | 00001 | | - | (47) | - | - |
| Dues/Subscriptions | 660950 | 780000 | 00001 | | 500 | - | 500 | 0% |
| Recruitment-Live scan, posting positions | 660890 | 780000 | 00001 | | 195 | 293 | (98) | 150% |
| Human Resources | 613931 | 780000 | 00001 | | 5,150 | | 5,150 | 0% |
| Specialized Training (Leadership Development) | 660009 | 780000 | 00001 | | 14,968 | | 14,968 | 0% |
| Staff Salaries & Wages | 601927 | 780000 | 00001 | | 455,207 | 89,036 | 366,171 | 20% |
| Student Assistant Salaries | 601303 | 780000 | 00001 | | 140,740 | 23,687 | 117,053 | 17% |
| Payroll Charges | 660943 | 780000 | 00001 | | 8,119 | 2,729 | 5,390 | 34% |
| Travel - In State | 606800 | 780000 | 00001 | | 17,990 | | 17,990 | 0% |
| Travel - Out State | 606820 | 780000 | 00001 | | | | | |
| Total Personnel Expense | | | | | 864,572 | 149,028 | 715,544 | 17% |

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| | <u>Acct</u> | <u>Org</u> | <u>Fund</u> | <u>Prog</u> | <u>Budget</u> | <u>Actuals</u> | <u>To Spend</u> | | |
| <u>CORPORATE EXPENSES</u> | | | | | | | | | |
| Accounting Service | 613930 | 780000 | 00001 | | 59,280 | | 59,280 | 0% | |
| Auditing Services | 613804 | 780000 | 00001 | | 35,508 | 9,270 | 26,238 | 26% | |
| Bank Charges | 660944 | 780000 | 00001 | | 1,200 | 43 | 1,157 | 4% | |
| Dues/Subscriptions | 660950 | 780000 | 00001 | | 12,228 | 1,358 | 10,870 | 11% | |
| Equipment Lease (Technology Related) | 607010 | 780000 | 00001 | | - | (9) | 9 | 0% | |
| Fee Collection Services | 613932 | 780000 | 00001 | | 10,622 | | 10,622 | 0% | |
| Space Rental (Lease Chargebacks) | 660041 | 780000 | 00001 | | 25,855 | 7,484 | 18,371 | 29% | |
| Insurance Premiums | 660880 | 780000 | 00001 | | 8,000 | 7,306 | 694 | 91% | |
| Legal Services | 660810 | 780000 | 00001 | | 5,000 | (213) | 5,213 | -4% | |
| Supplies/Services (Operating Expense) | 660830 | 780000 | 00001 | | 23,278 | | 22,872 | 2% | |
| Other Supplies/Services (Operating Expense) | 660830 | 780000 | 00001 | | - | 404 | - | - | |
| Postage/Freight | 660800 | 780000 | 00001 | | - | (1) | - | - | |
| Telephone Equipment Lease | 604822 | 780000 | 00001 | | - | | - | - | |
| Telephone Usage | 604001 | 780000 | 00001 | 2068 | - | 3 | - | - | |
| Total Corporate Cost | | | | | 180,971 | 25,645 | - | 155,326 | 14% |
| Depreciation Expense | 660095 | 780000 | 00001 | | - | 4,734 | (4,734) | - | |
| <u>STUDENT GOVERNMENT</u> | | | | | | | | | |
| Grant-In-Aid | 609951 | 783000 | 00001 | | 148,174 | 10,576 | 137,598 | 7% | |
| Marketing and Advertisement; Hospitality | 660017 | 783000 | 00001 | | 7,000 | | 7,000 | 0% | |
| Specialized Training (Leadership Development) | 660009 | 783000 | 00001 | | 21,133 | 6,308 | 14,825 | 30% | |
| Travel - ASI Student Government Travel (In & C | 606800/606820 | 783000 | 00001 | 2071 | 15,580 | 1,285 | 14,295 | - | |
| Total Student Government Expense | | | | | 191,887 | 18,169 | | 173,718 | 9% |
| <u>STUDENT & UNIVERSITY SUPPORT EXPENSE</u> | | | | | | | | | |
| 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 | | 7,500 | 7,513 | (13) | 100% | |
| EPIC (Education Participation in Communities) | 660964 | 784100 | 00001 | | 5,000 | 5,073 | (73) | 101% | |
| Marketing and Advertisement | 660017 | 784000 | 00001 | | 38,800 | 15,168 | 23,632 | 39% | |
| Programming | 660965 | 784000 | 00001 | | 116,700 | 10,630 | 106,070 | 9% | |
| ASI Scholarships & Awards | 609950 | 784200 | 00001 | | 2,000 | | 2,000 | 0% | |
| Student Org. Direct Funding & Co-Sponsorship | 660967 | 784000 | 00001 | | 50,000 | (1,480) | 51,480 | -3% | |
| Student Textbook Reimb. Program | 660864 | 784200 | 00001 | | 30,000 | | 30,000 | 0% | |
| Unallocated/Holding | 660862 | 784000 | 00001 | | 551,657 | | 551,657 | 0% | |
| Veterans Resource Center | 660981 | 784100 | 00001 | | 4,500 | 4,500 | - | 100% | |
| Project Rebound | 660987 | 784100 | 00001 | | 4,000 | 4,000 | - | 100% | |
| Total Student & University Support Expense | | | | | 958,686 | 186,183 | | 772,503 | 19% |
| Total Personnel Expense | | | | | \$ 864,572.00 | \$ 149,027.79 | | \$ 715,544.21 | |
| Total Corporate Cost | | | | | \$ 180,971.00 | \$ 30,378.82 | | \$ 150,592.18 | |
| Total Student Government Expense | | | | | \$ 191,887.00 | \$ 18,169.34 | | \$ 173,717.66 | |
| Total Student & University Support Expense | | | | | \$ 407,029.00 | \$ 186,183.30 | | \$ 220,845.70 | |
| Total Expenses | | | | | \$ 1,644,459.00 | \$ 383,759.25 | | \$ 1,260,699.75 | |