

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended December 31, 2023

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD December'23 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>REVENUE</u>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,312,451	630,000	682,451	48%
Total Student Fees Revenue					1,312,451	630,000	682,451	48%
<u>OTHER REVENUE</u>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	-	464	(464)	-
Income from LAIF	508002	780000	00001		4,500	40,252	(68,516)	1623%
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	3,325	1,960	1,365	59%
Misc. Income	580840	781100	00001	2033	-	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	40	210	16%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Total Student & University Support Revenue					8,075	75,480	(67,405)	935%
<u>USE OF RESERVES</u>								
	660862	784000	00001		330,876			
<u>PERSONNEL EXPENSES</u>								
Accrued PTO	601929	780000	00001		-	(4,276)	4,276	-
Benefits - Other	603090	780000	00001		221,703		136,683	38%
Benefits - Dental	603003	780000	00001		-	1,647	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	18,180	-	-
Benefits - Health & Welfare	603004	780000	00001		-	21,198	-	-
Benefits - Life Insurance	603011	780000	00001		-	350	-	-
Benefits - Retirement	603005	780000	00001		-	33,830	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	8,960	-	-
Benefits - Vision	603013	780000	00001		-	293	-	-
Benefits - Workers Compensation	603007	780000	00001		-	562	-	-
Dues/Subscriptions	660950	780000	00001		500	-	500	0%
Recruitment-Live scan, posting positions	660890	780000	00001		195	364	(169)	187%
Human Resources	613931	780000	00001		5,150	-	5,150	0%
Specialized Training (Leadership Development)	660009	780000	00001		9,750	1,459	8,291	15%
Staff Salaries & Wages	601927	780000	00001		455,207	193,373	261,834	42%
Student Assistant Salaries	601303	780000	00001		140,740	47,959	92,781	34%
Payroll Charges	660943	780000	00001		8,119	4,959	3,160	61%
Travel - In State	606800	780000	00001		17,990	3,581	14,409	20%
Travel - Out State	606820	780000	00001		-	-	-	-
Total Personnel Expense					859,354	332,439	526,915	39%

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	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD December'23 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>CORPORATE EXPENSES</u>								
Accounting Services	613930	780000	00001		59,280	-	59,280	0%
Auditing Services	613804	780000	00001		42,408	27,155	15,253	64%
Bank Charges	660944	780000	00001		1,200	43	1,157	4%
Dues/Subscriptions	660950	780000	00001		12,228	3,242	8,986	27%
Equipment Lease (Technology Related)	607010	780000	00001		27,000	294	26,706	1%
Fee Collection Services	613932	780000	00001		10,622	-	10,622	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		29,938	14,969	14,969	50%
Insurance Premiums	660880	780000	00001		8,000	9,273	(1,273)	116%
Legal Services	660810	780000	00001		5,000	662	4,338	13%
Supplies/Services (Operating Expense)	660830	780000	00001		15,978	-	13,583	15%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	2,051	-	-
Postage/Freight	660800	780000	00001		-	(1)	-	-
Telephone Equipment Lease	604822	780000	00001		-	334	-	-
Telephone Usage	604001	780000	00001	2068	-	10	-	-
Total Corporate Cost					211,654	58,032	153,622	27%
Depreciation Expense	660095	780000	00001		-	9,919	(9,919)	-
<u>Student Government</u>								
Grant-In-Aid	609951	783000	00001		129,653	53,082	76,571	41%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	5,476	1,524	78%
Specialized Training (Leadership Development)	660009	783000	00001		19,848	7,494	12,354	38%
Travel - ASI Student Government Travel (In & Out)	606800/606820	783000	00001	2071	19,365	5,186	14,179	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					175,866	71,238	104,628	41%
<u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u>								
ASI Scholarship	609950	784200	00001		-	-	-	-
Child Care Center (Children's Center)	660961	784100	00001		140,779	140,779	-	100%
Committee Permits/Vouchers	660864	784000	00001		2,250	-	2,250	0%
Dreamers Resource Center	660979	784100	00001		7,500	7,513	(12.50)	100%*
EPIC (Education Participation in Communities)	660964	784100	00001		5,000	5,073	(73)	101%**
Marketing and Advertisement	660017	784000	00001		38,800	19,572	19,228	50%
Programming	660965	784000	00001		119,700	22,952	96,748	19%
ASI Scholarships & Awards	609950	784200	00001		2,000	-	2,000	0%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		50,000	10,008	39,992	20%
Student Textbook Reimb. Program	660864	784200	00001		30,000	1,525	28,475	5%
Unallocated/Holding	660862	784000	00001		-	-	-	-
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					404,529	215,920	188,609	53%

*Pending DPR from Dept for \$12.50

**Pending DPR from Dept for \$72.71

Revenue	1,320,527		
Use of Reserves	330,876		
* Expenses	(1,651,403)		
	-		
Personnel Expense	859,354	332,439	526,915
Corporate Expenses	211,654	58,032	153,622
Student Government Expense	175,866	71,238	104,628
Student & University Support Expenses	404,529	215,920	188,609
Depreciation Expense	-	9,919	(9,919.00)
	1,651,403	687,548	963,855