

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended January 31, 2024

	<u>CFS</u> <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>3 &amp; 9</u> <u>Budget</u>	<u>YTD January'24</u> <u>Actuals</u>	<u>Available Budget</u> <u>To Spend</u>	<u>% USED</u>
<b><u>REVENUE</u></b>								
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%
<b><u>OTHER REVENUE</u></b>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	-	512	(512)	-
Income from LAIF	508002	780000	00001		4,500	41,366	(69,630)	1647%
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	2,765	560	83%
Misc. Income	580840	781100	00001	2033	-	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	41	209	16%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Total Student & University Support Revenue					8,075	77,448	(69,373)	959%
<b><u>USE OF RESERVES</u></b>								
	660862	784000	00001		330,876			
<b><u>PERSONNEL EXPENSES</u></b>								
Accrued PTO	601929	780000	00001		-	(5,107)	5,107	-
Benefits - Other	603090	780000	00001		221,703		115,861	48%
Benefits - Dental	603003	780000	00001		-	1,937	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	22,567	-	-
Benefits - Health & Welfare	603004	780000	00001		-	31,971	-	-
Benefits - Life Insurance	603011	780000	00001		-	501	-	-
Benefits - Retirement	603005	780000	00001		-	37,525	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	10,347	-	-
Benefits - Vision	603013	780000	00001		-	346	-	-
Benefits - Workers Compensation	603007	780000	00001		-	649	-	-
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	228,790	226,417	50%
Student Assistant Salaries	601303	780000	00001		140,740	53,354	87,386	38%
Payroll Charges	660943	780000	00001		8,119	5,648	2,471	70%
Travel - In State	606800	780000	00001		17,990	4,588	13,402	26%
Travel - Out State	606820	780000	00001		-	-	-	-
Total Personnel Expense					859,354	394,940	464,414	46%

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	<u>CFS</u>			<u>3 &amp; 9</u>	<u>YTD January'24</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><u>CORPORATE EXPENSES</u></b>							
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	3,284	8,944 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	17,464	12,474 58%
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	2,108	15,606 2%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	-	- -
Postage/Freight	660800	780000	00001		-	28	- -
Telephone Equipment Lease	604822	780000	00001		-	334	- -
Telephone Usage	604001	780000	00001	2068	-	10	- -
Total Corporate Cost					211,654	60,655	153,107 29%
Depreciation Expense	660095	780000	00001		-	11,647	(11,647) -

<b><u>Student Government</u></b>							
Grant-In-Aid	609951	783000	00001		129,653	53,082	76,571 41%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	5,507	1,493 79%
Specialized Training (Leadership Development)	660009	783000	00001		19,848	9,341	10,507 47%
Travel - ASI Student Government Travel (In & Out of State)	506800/606820	783000	00001	2071	19,365	5,486	13,879 -
<i>ASI President's Budget</i>							
Hospitality	660017	785000	00001		-	-	- 0%
Programming	660965	785000	00001		-	-	- 0%
Total Government Expense					175,866	73,417	102,449 42%

<b><u>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</u></b>							
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	75	2,175 3%
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	29,544	9,256 76%
Programming	660965	784000	00001		119,700	22,999	96,701 19%
ASI Scholarships & Awards	609950	784200	00001		2,000	-	2,000 0%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		50,000	12,452	37,548 25%
Student Textbook Reimb. Program	660864	784200	00001		30,000	1,525	28,475 5%
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	228,460	176,069 56%

\*Pending DPR from Dept for \$12.50  
\*\*Pending DPR from Dept for \$72.71

Revenue - \$1,316,027 (does not include LAIF Interest)  
Expenses - \$769,119  
Amount Remaining - \$546,908

Revenue	1,320,527	1,316,027.00
Use of Reserves	330,876	
* Expenses	(1,651,403)	
Total	-	
Personnel Expense	859,354	394,940
Corporate Expenses	211,654	60,655
Student Government Expense	175,866	73,417
Student & University Support Expenses	404,529	228,460
Depreciation Expense		11,647
	1,651,403	769,119
		884,392