

**Associated Students of California State University, Los Angeles, Inc.
2024-2025 Operating Budget**

	<u>CFS</u> <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>2023-24</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>	<u>Comparison</u> <u>2023-24 v. 2024-25</u>	
<u>REVENUE</u>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,312,451	1,223,000	(89,451)	fee revenue as of 03/7/24 = 630,000+515,000+78,000
Total Student Fees Revenue					<u>1,312,451</u>	<u>1,223,000</u>	<u>(89,451)</u>	
<u>OTHER REVENUE</u>								
Consignment Sales	580901	781100	00001	2011	-	-	-	
Locker Revenue	580901	781100	00001	2032	3,325	3,325	-	
Misc. Income	580840	781100	00001	2033		300	300	
Movie Ticket Sales (Regal)	580901	781100	00001	2021	250	250	-	
University sweep of non-active club accounts						85,331		potential sweep of non-active club to come to ASI as additional revenue to fund club events
Total other Revenue					<u>3,575</u>	<u>89,206</u>	<u>85,631</u>	
<u>PERSONNEL EXPENSES</u>								
Student Assistant Salaries	601303	780000	00001		140,740	132,701	(8,039)	Min wage increase, reduce hours during breaks
Staff Salaries & Wages	601927	780000	00001		455,207	462,168	6,961	Proposed 3% cost of living adjustment (University, UAS, and USU have all done 5%)
Benefits - Other	603090	780000	00001		220,703	247,734	27,031	Projected costs for next yr
Travel - In State	606800	780000	00001		17,990	15,000	(2,990)	\$3000 per FT staff
Travel - Out State	606820	780000	00001		-	-	-	
Human Resources MOU	613931	780000	00001		5,150	5,150	-	
Staff Training & Development	660009	780000	00001		9,750	4,000	(5,750)	Student staff development, retreats, training
Recruitment-Live scan, posting positions	660890	780000	00001		364	195	(169)	
Payroll Charges	660943	780000	00001		8,119	8,500	381	Awaiting ADP billing information, after spin off of ASI
Dues/Subscriptions	660950	780000	00001		1,331	300	(1,031)	required posters for employees & AIGA membership
Total Personnel Expense					<u>859,354</u>	<u>875,748</u>	<u>16,394</u>	
<u>CORPORATE EXPENSES</u>								
Accounting Services	613930	780000	00001		59,280	57,560	(1,720)	
Auditing Services	613804	780000	00001		42,408	28,000	(14,408)	Stated contract for 24-25
Bank Charges	660944	780000	00001		1,200	600	(600)	\$50 fee analysis *12 months
Dues/Subscriptions	660950	780000	00001		12,228	9,487	(2,741)	AOA dues (\$620), subscriptions for web and design \$8,866.77)
Equipment Lease (Technology Related)	607010	780000	00001		26,959	5,000	(21,959)	technology repair and replacement
Fee Collection Services	613932	780000	00001		10,622	8,000	(2,622)	estimated cost for fee collection in 24-25, confirmed
Space Rental (Lease Chargebacks)	660041	780000	00001		29,938	31,815	1,877	updated amount confirmed by USU for 24-25, cost of utilities and labor
Insurance Premiums	660880	780000	00001		8,000	9,970	1,970	confirmed from Alliant for 24-25
Legal Services	660810	780000	00001		5,000	5,000	-	
Supplies/Services (Operating Expense)	660830	780000	00001		15,978	11,700	(4,278)	4,200 (IT Agreement) + 7500 (op supplies)
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	-	-	
Postage/Freight	660800	780000	00001		-	-	-	
Telephone Equipment Lease	604822	780000	00001		-	-	-	
Telephone Usage	604001	780000	00001	2068	-	-	-	
Total Corporate Cost					<u>211,613</u>	<u>167,132</u>	<u>(44,481)</u>	

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<u>STUDENT GOVERNMENT</u>								
Grant-In-Aid	609951	783000	00001	\$112,837	112,200	(637)	24-25 reduction in student leaders - \$118,105.60 - 5% vacancy allowance = \$112,200.32	
Marketing and Advertisement; Hospitality	660017	783000	00001	7,000	7,000	-	Uniforms for leaders + \$2,000 (meeting reservations)	
Specialized Training (Leadership Development)	660009	783000	00001	19,848	16,500	(3,348)	Retreats and training, inauguration, CSUnity conference, year end awards	
Travel - ASI Student Government Travel (In & Out of State)	606800/606820	783000	00001	2071	18,114	(1,251)	CSSA, CHESS, Panetta, NACA West, CSUnity	
						-		
Total Government Expense				<u>159,050</u>	<u>153,814</u>	<u>(5,236)</u>		
						-		
						-		
						-		
<u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u>								
Child Care Center (Children's Center)	660961	784100	00001	140,779	140,779	-	Requested amount confirmed for 24-25 FY	
Committee Permits/Vouchers	660864	784000	00001	2,250	2,250	-	Incentive program for students to attend committee meetings	
Marketing and Advertisement	660017	784000	00001	38,800	31,500	(7,300)	Promo items, resource booklet, Konica printer	
Programming	660965	784000	00001	119,700	102,000	(17,700)	Revised programming budget - see "Programming" tab for details	
ASI Scholarships & Awards	609950	784200	00001	2,000	-	(2,000)	No longer awarding this scholarship	
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001	50,000	85,331	35,331	Includes one-time allocation from University closing inactive club accounts	
Student Textbook Reimb. Program	660864	784200	00001	30,000	-	(30,000)	\$19,500 to be funded from another source for SCORE program	
Dreamers Resource Center	660979	784100	00001	7,500	-	(7,500)		
EPIC (Education Participation in Communities)	660964	784100	00001	5,000	-	(5,000)		
Veterans Resource Center	660981	784100	00001	4,500	-	(4,500)		
Project Rebound	660987	784100	00001	4,000	-	(4,000)		
						-		
Total Student & University Support Expense				<u>404,529</u>	<u>361,860</u>	<u>(42,669)</u>		
						-		
<u>BUDGET SUMMARY</u>								
				Total Revenue	\$ 1,316,026	\$ 1,312,206	\$ (3,820)	includes one-time club banking transfer for clubs
				<u>Total Expenses</u>	<u>\$ 1,634,546</u>	<u>\$ 1,558,555</u>	<u>\$ (75,991)</u>	
				Revenue - Expenses	\$ (318,520)	\$ (246,349)		
				Use of Reserves	\$ 318,520	\$ 246,349	(72,171)	reduced use of reserves for the 24-25 FY
				<u>Balance</u>	<u>\$ -</u>	<u>\$ -</u>		