

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

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD March'24 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
REVENUE								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,312,451	1,145,000	167,451	87%
Total Student Fees Revenue					<u>1,312,451</u>	<u>1,145,000</u>	<u>167,451</u>	<u>87%</u>
OTHER REVENUE								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	-	569	(569)	-
Income from LAIF	508002	780000	00001			64,046	(96,811)	0%
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	3,290	35	99%
Misc. Income	580840	781100	00001	2033	-	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	44	206	18%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Total Student & University Support Revenue					<u>3,575</u>	<u>100,714</u>	<u>(97,139)</u>	<u>2817%</u>
USE OF RESERVES	660862	784000	00001		318,521	-		
PERSONNEL EXPENSES								
Accrued PTO	601929	780000	00001		-	84	(84)	-
Benefits - Other	603090	780000	00001		221,703		85,392	61%
Benefits - Dental	603003	780000	00001		-	2,516	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	30,681	-	-
Benefits - Health & Welfare	603004	780000	00001		-	42,737	-	-
Benefits - Life Insurance	603011	780000	00001		-	652	-	-
Benefits - Retirement	603005	780000	00001		-	47,125	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	11,261	-	-
Benefits - Vision	603013	780000	00001		-	452	-	-
Benefits - Workers Compensation	603007	780000	00001		-	888	-	-
Dues/Subscriptions	660950	780000	00001		500	-	500	0%
Recruitment-Live scan, posting positions	660890	780000	00001		195	499	(304)	256%
Human Resources	613931	780000	00001		5,150	3,750	1,400	73%
Specialized Training (Leadership Development)	660009	780000	00001		9,750	7,647	2,103	78%
Staff Salaries & Wages	601927	780000	00001		455,207	317,168	138,039	70%
Student Assistant Salaries	601303	780000	00001		140,740	73,886	66,854	52%
Payroll Charges	660943	780000	00001		8,119	7,733	386	95%
Travel - In State	606800	780000	00001		17,990	9,878	8,112	55%
Travel - Out State	606820	780000	00001		-	-	-	-
Total Personnel Expense					<u>859,354</u>	<u>556,956</u>	<u>302,398</u>	<u>65%</u>

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	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD March'24 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
CORPORATE EXPENSES								
Accounting Services	613930	780000	00001		63,480	42,420	21,060	67%
Auditing Services	613804	780000	00001		42,408	27,180	15,228	64%
Bank Charges	660944	780000	00001		1,200	78	1,122	7%
Dues/Subscriptions	660950	780000	00001		12,228	8,232	3,996	67%
Equipment Lease (Technology Related)	607010	780000	00001		19,459	6,889	12,570	35%
Fee Collection Services	613932	780000	00001		10,622	4,955	5,667	47%
Space Rental (Lease Chargebacks)	660041	780000	00001		29,938	22,453	7,485	75%
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		11,778	4,691	11,395	3%
Other Supplies/Services (Operating Expense)	660830	780000	00001		7,500	-	-	-
Postage/Freight	660800	780000	00001		-	39	-	-
Telephone Equipment Lease	604822	780000	00001		-	334	-	-
Telephone Usage	604001	780000	00001	2068	-	10	-	-
Total Corporate Cost					211,613	127,217	81,587	60%
Depreciation Expense	660095	780000	00001		-	16,185	(16,185)	-

Student Government								
Grant-In-Aid	609951	783000	00001		112,837	65,964	46,873	58%
Marketing and Advertisement; Hospitality	660017	783000	00001		9,000	6,916	2,084	77%
Specialized Training (Leadership Development)	660009	783000	00001		17,848	15,178	2,670	85%
Travel - ASI Student Government Travel (In & Out of State)	606800/606820	783000	00001	2071	19,365	14,214	5,151	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					159,050	102,272	56,778	64%

STUDENT & UNIVERSITY SUPPORT EXPENSES								
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		55,500	36,582	18,918	66%
Programming	660965	784000	00001		103,000	40,349	62,651	39%
ASI Scholarships & Awards	609950	784200	00001		2,000	-	2,000	0%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		50,000	25,106	24,894	50%
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	265,502	139,027	66%

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

Revenue	1,316,026		
Use of Reserves	318,521		
Expenses	1,634,546		
Total	-		
Total Personnel Expense	859,354	556,956	302,398
Total Corporate Cost	211,613	127,217	81,587
Total Government Expense	159,050	102,272	56,778
Total Student & University Support Expense	404,529	265,502	139,027
Depreciation Expense	-	16,185	-
	1,634,546	1,068,131	579,791

Revenue - \$1,316,026 (does not include LAIF Interest)
Expenses - \$1,068,131
Amount Remaining - \$247,895