

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

	CFS	Org	Fund	Prog	YTD AUGUST'24		Available Budget To Spend	% USED
	Acct				Budget	Actuals		
<b>REVENUE</b>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,223,000	-	1,223,000	0%
<b>Total Student Fees Revenue</b>					<b>1,223,000</b>	<b>-</b>	<b>1,223,000</b>	<b>0%</b>
<b>OTHER REVENUE</b>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	-	164	(164)	-
Income from LAIF	508002	780000	00001		-	-	(8,287)	0%
Interest Income	508000	780000	00001		-	-	-	-
Unrealized Gain/Loss	510901	780000	00001		-	8,287	-	-
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	-	-	-
Locker Revenue	580901	781100	00001	2032	3,325	875	2,450	26%
Misc. Income	580840	781100	00001	2033	300	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	6	244	2%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Prior Year Revenue Adj (Clubs Revenue)	590001	784000	K1001-K1026		85,331	81,117	4,214	0%
<b>Total Student &amp; University Support Revenue</b>					<b>89,206</b>	<b>90,449</b>	<b>(1,543)</b>	<b>101%</b>
<b>USE OF RESERVES</b>	660862	784000	00001		246,349	-		
<b>PERSONNEL EXPENSES</b>								
Accrued PTO	601929	780000	00001		-	2,109	(2,109)	-
Benefits - Other	603090	780000	00001		247,734	-	219,055	12%
Benefits - Dental	603003	780000	00001		-	579	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	6,572	-	-
Benefits - Health & Welfare	603004	780000	00001		-	10,757	-	-
Benefits - Life Insurance	603011	780000	00001		-	155	-	-
Benefits - Retirement	603005	780000	00001		-	8,394	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	1,927	-	-
Benefits - Vision	603013	780000	00001		-	107	-	-
Benefits - Workers Compensation	603007	780000	00001		-	189	-	-
Benefits - Retiree Medical	603905	780000	00001		-	-	-	-
Dues/Subscriptions	660950	780000	00001		300	-	300	0%
Recruitment-Live scan, posting positions	660042	780000	00001		195	-	195	0%
Human Resources	613931	780000	00001		5,150	1,250	3,900	24%
Specialized Training (Leadership Development)	660009	780000	00001		4,000	-	4,000	0%
Staff Salaries & Wages	601927	780000	00001		462,168	71,769	390,399	16%
Student Assistant Salaries	601303	780000	00001		132,701	15,395	117,306	12%
Payroll Charges	613980	780000	00001		8,500	683	7,818	8%
Travel - In State	606001/606800	780000	00001		15,000	172	14,828	1%
Travel - Out State	606002	780000	00001		-	-	-	-
<b>Total Personnel Expense</b>					<b>875,748</b>	<b>120,057</b>	<b>755,691</b>	<b>14%</b>
<b>CORPORATE EXPENSES</b>								
Accounting Services	613930	780000	00001		57,560	14,390	43,170	25%
Auditing Services	613936	780000	00001		28,000	13,990	14,010	50%
Bank Charges	660046	780000	00001		600	72	528	12%
Dues/Subscriptions	660950	780000	00001		9,487	53	9,434	1%
Equipment Lease (Technology Related)	607010	780000	00001		5,000	-	5,000	0%
Fee Collection Services	613932	780000	00001		8,000	-	8,000	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		31,815	5,303	26,512	17%
Insurance Premiums	660010	780000	00001		9,970	-	9,970	0%
Legal Expenses	660019/660810	780000	00001		5,000	500	4,500	10%
Supplies/Services (Operating Expense)	660003/660830	780000	00001		11,700	640	11,060	5%
Other Supplies/Services (Operating Expense)		780000	00001		-	-	-	#DIV/0!
Postage/Freight	660001	780000	00001		-	-	-	-
Telephone Equipment Lease	604090	780000	00001		-	-	-	-
Telephone Usage	604001	780000	00001	2068	-	-	-	-
<b>Total Corporate Cost</b>					<b>167,132</b>	<b>34,948</b>	<b>132,184</b>	<b>21%</b>
Depreciation Expense	660095	780000	00001		-	2,551	(2,551)	-

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	CFS					YTD AUGUST'24	Available Budget	% USED
	Acct	Org	Fund	Prog	Budget	Actuals	To Spend	
<b>Student Government</b>								
Grant-In-Aid	609005/609951	783000	00001		112,200	6,156	106,044	5%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	-	7,000	0%
Specialized Training (Leadership Development)	660009	783000	00001		16,500	1,322	15,178	8%
Travel - ASI Student Government Travel (In & Out)	606800/606001/606002	783000	00001	2071	18,114	1,626	16,488	9%
<i>ASI President's Budget</i>								
Advertising/Promotional Exp	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					153,814	9,103	144,711	6%

<b>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</b>								
ASI Scholarship	609005	784200	00001		-	-	-	-
Child Care Center (Children's Center)	660090	784100	00001		140,779	-	140,779	0%
Committee Permits/Vouchers	660864	784000	00001		2,250	-	2,250	0%
Dreamers Resource Center	660979	784100	00001		-	-	-	#DIV/0! *
EPIC (Education Participation in Communities)	660090	784100	00001		-	-	-	#DIV/0! **
Marketing and Advertisement	660017	784000	00001		31,500	233	31,267	1%
Programming	660965	784000	00001		102,000	5,003	96,997	5%
ASI Scholarships & Awards	609005	784200	00001		-	-	-	#DIV/0!
Student Org. Direct Funding & Co-Sponsorship	660965	784000	00001		85,331	-	85,331	0%
Student Textbook Reimb. Program	660864	784200	00001		-	-	-	#DIV/0!
Veterans Resource Center	660981	784100	00001		-	-	-	#DIV/0!
Project Rebound	660987	784100	00001		-	-	-	#DIV/0!
Total Student & University Support Expense					361,860	5,236	356,624	1%

\*Pending DPR from Dept for \$12.50 1,558,554 171,895.20 1,386,658.80 11%

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

Revenue	1,312,206		
Use of Reserves	246,349		
Expenses	1,558,554		
<b>Total</b>	<b>-</b>		
Total Personnel Expense	875,748	120,057	755,691
Total Corporate Cost	167,132	34,948	132,184
Total Government Expense	153,814	9,103	144,711
Total Student & University Support Expense	361,860	5,236	356,624
Depreciation Expense		2,551	
	1,558,554	171,895	1,389,210

Revenue - \$1,312,206 (does not include LAIF Interest)  
Expenses - \$171,895  
Amount Remaining - \$1,140,311