

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

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD OCTOBER'24 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED	
<b>REVENUE</b>									
Student Fees:									
Associated Student Body Fees	580090/501850	780000	00001		1,223,000	529,454	693,546	43%	* increase of \$57,892.82
Total Student Fees Revenue					1,223,000	529,454	693,546	43%	
					<i>Adjusted Revenue Total</i>	<b>1,280,893</b>			
<b>OTHER REVENUE</b>									
Cash Over/Short	580865	781100	00001	2021	-	-	-	-	
Consignment Sales	580901	781100	00001	2011	-	224	(224)	-	
Income from LAIF	508002	780000	00001		-	22,565	(30,852)	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	1,295	2,030	39%	
Misc. Income	580840	781100	00001	2033	300	-	-	-	
Regal Movie Ticket Sales	580901	781100	00001	2021	250	12	238	5%	
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-	
Prior Year Revenue Adjustment	590001	784000	K1XXXX		85,331	-	85,331	0%	
Total Student & University Support Revenue					89,206	32,384	(28,809)	36%	
<b>USE OF RESERVES</b>									
	660862	784000	00001		163,966				
<b>PERSONNEL EXPENSES</b>									
Accrued PTO	601929	780000	00001		-	4,620	(4,620)	-	
Benefits - Other	603090	780000	00001		247,734	-	192,549	22%	* Reduced \$20,000 VEBA Trust
Benefits - Dental	603003	780000	00001		-	1,158	-	-	
Benefits - FICA/OASDI	603001	780000	00001		-	13,038	-	-	
Benefits - Health & Welfare	603004	780000	00001		-	21,519	-	-	
Benefits - Life Insurance	603011	780000	00001		-	310	-	-	
Benefits - Retirement	603005	780000	00001		-	16,466	-	-	
Benefits - Unemployment Insurance	603991	780000	00001		-	2,097	-	-	
Benefits - Vision	603013	780000	00001		-	213	-	-	
Benefits - Workers Compensation	603007	780000	00001		-	383	-	-	
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	2,500	2,650	49%	
Specialized Training (Leadership Development)	660009	780000	00001		4,000	2,75	3,725	7%	
Staff Salaries & Wages	601927	780000	00001		462,168	140,848	321,320	30%	
Student Assistant Salaries	601303	780000	00001		132,701	31,149	101,552	23%	
Payroll Charges	613980	780000	00001		8,500	1,365	7,135	16%	* Increased to \$10,000
Travel - In State	606001/606800	780000	00001		15,000	579	12,465	17%	
Travel - Out State	606002	780000	00001		-	1,956	-	-	
Total Personnel Expense					875,748	238,476	637,272	27%	
					<i>Adjusted Expense Total</i>	<b>857,248</b>			
<b>CORPORATE EXPENSES</b>									
Accounting Services	613930	780000	00001		57,560	28,780	28,780	50%	
Auditing Services	613936	780000	00001		28,000	16,615	11,385	59%	
Bank Charges	660046	780000	00001		600	72	528	12%	
Dues/Subscriptions	660950	780000	00001		9,487	1,092	8,395	12%	
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	10,605	21,210	33%	
Insurance Premiums	660010	780000	00001		9,970	8,435	1,535	85%	
Legal Expenses	660019/660810	780000	00001		5,000	1,375	3,625	28%	
Supplies/Services (Operating Expense)	660003/660830	780000	00001		11,700	2,025	9,675	17%	
Other Supplies/Services (Operating Expense)		780000	00001		-	-	-	0%	
Postage/Freight	660001	780000	00001		-	-	-	-	
Telephone Equipment Lease	604090	780000	00001		-	-	-	-	
Telephone Usage	604001	780000	00001	2068	-	-	-	-	
Total Corporate Cost					167,132	68,999	98,133	41%	
Depreciation Expense	660095	780000	00001		-	5,103	(5,103)	-	

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						<u>Actuals</u>	<u>To Spend</u>		
<b>Student Government</b>									
Grant-In-Aid	609005/609951	783000	00001		112,200	25,497	86,703	23%	* Reduced \$5,990 Due to vacancies
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	1,843	5,157	26%	
Specialized Training (Leadership Development)	660009	783000	00001		16,500	5,201	11,299	32%	
Travel - ASI Student Government Travel (In & Hospitality Expense)	606800/606001/606002	783000	00001	2071	18,114	2,435	15,679	13%	
	660855	783000	00001	2044	-	1,188	(1,188)	0%	
<i>ASI President's Budget</i>									
Advertising/Promotional Exp	660017	785000	00001		-	-	-	0%	
Programming	660965	785000	00001		-	-	-	0%	
Total Government Expense					153,814	36,164	117,651	24%	
					<i>Adjusted Expense Total</i>				147,824

<b>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</b>									
ASI Scholarship	609005	784200	00001		-	-	-	-	
Specialized Training (Leadership Development)	660009	784000	00001		-	2,087	-	0%	
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		-	-	-	0%	
EPIC (Education Participation in Communities)	660090	784100	00001		-	140,779	(140,779)	0%	
Marketing and Advertisement	660017	784000	00001		31,500	8,840	22,660	28%	
Programming	660965	784000	00001		102,000	22,908	79,092	22%	
ASI Scholarships & Awards	609005	784200	00001		-	-	-	0%	
Student Org. Direct Funding & Co-Sponsorship	660965	784000	00001		85,331	-	85,331	0%	
Student Textbook Reimb. Program	660864	784200	00001		-	-	-	0%	
Veterans Resource Center	660981	784100	00001		-	-	-	0%	
Project Rebound	660987	784100	00001		-	-	-	0%	
Total Student & University Support Expense					361,860	174,613	189,333	48%	

Revenue	1,370,099		0%
Use of Reserves	163,966		
Expenses	1,534,065		
Total	0		

Total Personnel Expense	857,248	238,476	618,771.90
Total Corporate Expense	167,132	68,999	98,132.91
Total Government Expense	147,824	36,164	117,650.80
Total Student & University Support Expense	361,860	174,613	189,333.24
Depreciation Expense		5,103	(5,102.56)
	1,534,065	523,355	637,272

Revenue - \$1,370,099 (does not include LAIF Interest or Use of Reserves)  
Expenses - \$523,355  
Amount Remaining - \$846,744