

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended September 30, 2024

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD AUGUST'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%	
<b>Total Student Fees Revenue</b>					1,223,000	529,454	693,546	43%	
<b>OTHER REVENUE</b>									
Cash Over/Short	580865	781100	00001	2021	-	-	-	-	
Consignment Sales	580901	781100	00001	2011	-	170	(170)	-	
Income from LAIF	508002	780000	00001			21,639	(29,927)	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	1,225	2,100	37%	
Misc. Income	580840	781100	00001	2033	300	-	-	-	
Regal Movie Ticket Sales	580901	781100	00001	2021	250	9	241	4%	
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-	
<b>Prior Year Revenue Adjustment</b>	<b>590001</b>	<b>784000</b>	<b>K 1001-K1026</b>		<b>85,331</b>	<b>-</b>	<b>85,331</b>	<b>0%</b>	
<b>Total Student &amp; University Support Revenue</b>					<b>89,206</b>	<b>31,330</b>	<b>-</b>	<b>(27,755)</b>	<b>35%</b>
<b>USE OF RESERVES</b>									
<b>PERSONNEL EXPENSES</b>									
Accrued PTO	601929	780000	00001		-	2,396	(2,396)	-	
Benefits - Other	603090	780000	00001		247,734	-	211,602	15%	
Benefits - Dental	603003	780000	00001		-	869	-	-	
Benefits - FICA/OASDI	603001	780000	00001		-	9,629	-	-	
Benefits - Health & Welfare	603004	780000	00001		-	10,757	-	-	
Benefits - Life Insurance	603011	780000	00001		-	233	-	-	
Benefits - Retirement	603005	780000	00001		-	12,200	-	-	
Benefits - Unemployment Insurance	603991	780000	00001		-	2,000	-	-	
Benefits - Vision	603013	780000	00001		-	160	-	-	
Benefits - Workers Compensation	603007	780000	00001		-	285	-	-	
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	275	3,725	7%	
Staff Salaries & Wages	601927	780000	00001		462,168	104,387	357,781	23%	
Student Assistant Salaries	601303	780000	00001		132,701	22,869	109,832	17%	
Payroll Charges	613980	780000	00001		8,500	1,024	7,476	12%	
Travel - In State	606001/606800	780000	00001		15,000	226	14,774	2%	
Travel - Out State	606002	780000	00001		-	-	-	-	
<b>Total Personnel Expense</b>					<b>875,748</b>	<b>168,557</b>	<b>-</b>	<b>707,191</b>	<b>19%</b>

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	CFS	Org	Fund	Prog	Budget	YTD AUGUST'24	Available Budget	% USED
	Acct					Actuals	To Spend	
<b>CORPORATE EXPENSES</b>								
Accounting Services	613930	780000	00001		57,560	14,390	43,170	25%
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	523	8,964	6%
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	7,954	23,862	25%
Insurance Premiums	660010	780000	00001		9,970	8,435	1,535	85%
Legal Expenses	660019/660810	780000	00001		5,000	500	4,500	10%
Supplies/Services (Operating Expense)	660003/660830	780000	00001		11,700	1,903	9,797	16%
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	50,392	116,740	30%
Depreciation Expense	660095	780000	00001		-	3,827	(3,827)	-
<b>Student Government</b>								
Grant-In-Aid	609005/609951	783000	00001		112,200	11,747	100,453	10%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	75	6,925	1%
Specialized Training (Leadership Development)	660009	783000	00001		16,500	5,270	11,230	32%
Travel - ASI Student Government Travel (In & Out)	606800/606001/606002	783000	00001	2071	18,114	1,942	16,172	11%
<i>ASI President's Budget</i>								
Advertising/Promotional Exp	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					153,814	19,034	134,780	12%
<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		-	-	-	0%*
EPIC (Education Participation in Communities)	660090	784100	00001		-	-	-	0%**
Marketing and Advertisement	660017	784000	00001		31,500	928	30,572	3%
Programming	660965	784000	00001		102,000	15,017	86,983	15%
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	15,945	345,915	4%
					1,558,555	257,756.06	1,300,798.62	17%

\*

1,558,555

257,756.06

1,300,798.62

17%