

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

	CFS <u>Acct</u>	Org	Fund	Prog	YTD DECEMBER'24		Available Budget <u>To Spend</u>	% USED
					<u>Budget</u>	<u>Actuals</u>		
					<u>BOD app. 10/3/24</u>			
REVENUE								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,280,893	595,454	685,439	46%
Total Student Fees Revenue					1,280,893	595,454	685,439	46%

OTHER REVENUE								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	300	28	272	-
Income from LAIF	508002	780000	00001			44,075	(51,530)	0%
Interest Income	508000	780000	00001		-	(833)	-	-
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	1,735	1,590	52%
Misc. Income	580840	781100	00001	2033	-	3,417	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	30	220	12%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Prior Year Revenue Adjustment	590001	784000	K1XXX		85,331	-	85,331	0%
Total Student & University Support Revenue					89,206	56,740	(49,448)	64%

USE OF RESERVES	660862	784000	00001		163,966			
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PERSONNEL EXPENSES								
Accrued PTO	601929	780000	00001		-	4,013	(4,013)	-
Benefits - Other	603090	780000	00001		227,734	-	148,455	35%
Benefits - Dental	603003	780000	00001		-	1,818	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	19,614	-	-
Benefits - Health & Welfare	603004	780000	00001		-	28,928	-	-
Benefits - Life Insurance	603011	780000	00001		-	465	-	-
Benefits - Retirement	603005	780000	00001		-	25,245	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	2,299	-	-
Benefits - Vision	603013	780000	00001		-	338	-	-
Benefits - Workers Compensation	603007	780000	00001		-	572	-	-
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	286	3,714	7%
Staff Salaries & Wages	601927	780000	00001		462,168	213,316	248,852	46%
Student Assistant Salaries	601303	780000	00001		132,701	45,003	87,698	34%
Payroll Charges	613980	780000	00001		10,000	2,552	7,448	26%
Travel - In State	606001/606800	780000	00001		15,000	3,488	8,968	40%
Travel - Out State	606002	780000	00001		-	2,544	-	-
Total Personnel Expense					857,248	352,981	504,267	41%

CORPORATE EXPENSES								
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	3,028	6,459	32%
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	14,859	16,956	47%
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	2,375	9,325	20%
Other Supplies/Services (Operating Expense)		780000	00001		-	-	-	0%

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					<u>Budget</u>	<u>Actuals</u>			
					<u>BOD app. 10/3/24</u>				
Postage/Freight	660001	780000	00001		-	-	-	-	
Telephone Equipment Lease	604090	780000	00001		-	-	-	-	
Telephone Usage	604001	780000	00001	2068	-	-	-	-	
Total Corporate Cost					167,132	75,540	-	91,592	45%
Depreciation Expense	660095	780000	00001		-	7,057	(7,057)	-	
Student Government									
Grant-In-Aid	609005/609951	783000	00001		106,211	39,681	66,529	37%	
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	2,077	4,923	30%	
Specialized Training (Leadership Development)	660009	783000	00001		16,500	7,287	9,213	44%	
Travel - ASI Student Government Travel (In & Out)	606800/606001/606002	783000	00001	2071	18,114	4,329	13,785	24%	
Hospitality Expense	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					147,825	54,563	93,261	37%	
STUDENT & UNIVERSITY SUPPORT EXPENSES									
ASI Scholarship	609005	784200	00001		-	-	-	-	
Specialized Training (Leadership Development)	660009	784000	00001		-	-	-	0%	
Child Care Center (Children's Center)	660090	784100	00001		140,779	140,779	-	100%	
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	11,945	19,555	38%	
Programming	660965	784000	00001		102,000	28,735	73,265	28%	
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	181,459	180,401	50%	

					1,534,065	671,600.25	862,464.68	44%
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