

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended January 31, 2025

	CFS	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	YTD JANUARY'25		Available Budget <u>To Spend</u>	% USED
	<u>Acct</u>				<u>Budget</u> BOD app. 10/3/24	<u>Actuals</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			44,920	(52,374)	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	2,415	910	73%
Misc. Income	580840	781100	00001	2033	-	3,417	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	31	219	12%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Prior Year Revenue Adjustment	590001	784000	KXXXX		85,331	-	85,331	0%
Total Student & University Support Revenue					89,206	58,266	(50,974)	65%
USE OF RESERVES	660862	784000	00001		163,966			
PERSONNEL EXPENSES								
Accrued PTO	601929	780000	00001		-	5,505	(5,505)	-
Benefits - Other	603090	780000	00001		227,734	-	128,094	44%
Benefits - Dental	603003	780000	00001		-	2,160	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	24,316	-	-
Benefits - Health & Welfare	603004	780000	00001		-	42,580	-	-
Benefits - Life Insurance	603011	780000	00001		-	543	-	-
Benefits - Retirement	603005	780000	00001		-	25,245	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	3,690	-	-
Benefits - Vision	603013	780000	00001		-	400	-	-
Benefits - Workers Compensation	603007	780000	00001		-	706	-	-
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	339	3,661	8%
Staff Salaries & Wages	601927	780000	00001		462,168	267,327	194,841	58%
Student Assistant Salaries	601303	780000	00001		132,701	52,626	80,075	40%
Payroll Charges	613980	780000	00001		10,000	3,206	6,794	32%
Travel - In State	606001/606800	780000	00001		15,000	4,487	5,744	62%
Travel - Out State	606002	780000	00001		-	4,769	-	-
Total Personnel Expense					857,248	440,398	416,850	51%

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	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u> BOD app. 10/3/24	YTD JANUARY'25 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
CORPORATE EXPENSES								
Accounting Services	613930	780000	00001		57,560	28,780	28,780	50%
Auditing Services	613936	780000	00001		28,000	17,592	10,408	63%
Bank Charges	660046	780000	00001		600	72	528	12%
Dues/Subscriptions	660950	780000	00001		9,487	3,541	5,946	37%
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	18,559	13,256	58%
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	2,754	8,946	24%
Other Supplies/Services (Operating Expense)		780000	00001		-	-	(11)	0%
Postage/Freight	660001	780000	00001		-	11	-	-
Telephone Equipment Lease	604090	780000	00001		-	-	-	-
Telephone Usage	604001	780000	00001	2068	-	-	-	-
Total Corporate Cost					167,132	81,119	86,013	49%
Depreciation Expense	660095	780000	00001		-	7,804	(7,804)	-

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	2,215	4,785	32%
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	4,695	13,419	26%
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	55,067	92,758	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	21,221	10,279	67%
Programming	660965	784000	00001		102,000	32,552	69,448	32%
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	194,552	167,308	54%

1,534,065 778,940.86 755,124.07 51%

Revenue - \$1,284,768 (does not include Use of Reserves)
Expenses - \$778,941
Amount Remaining - \$505,827

Revenue	1,284,768		
Use of Reserves	163,966		
* Expenses	(1,448,734)		
<u>Total</u>			
Personnel Expense	857,248	440,398	416,850
Corporate Expenses	167,132	81,119	86,013
Student Government Expense	147,825	55,067	92,758
Student & University Support Expenses	276,529	194,552	167,308
Depreciation Expense		7,804	(7,804)
	1,448,734	778,941	755,124