

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

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u> BOD app. 10/3/24	YTD MARCH'25 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>REVENUE</u>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,280,893	1,076,454	204,439	84%
Total Student Fees Revenue					1,280,893	1,076,454	204,439	84%
<u>OTHER REVENUE</u>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	300	44	256	-
Income from LAIF	508002	780000	00001			66,005	(73,459)	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	2,575	750	77%
Misc. Income	580840	781100	00001	2033	-	3,417	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	35	215	14%
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	79,530	(72,238)	89%
<u>USE OF RESERVES</u>								
	660862	784000	00001		163,966			
<u>PERSONNEL EXPENSES</u>								
Accrued PTO	601929	780000	00001		-	7,720	(7,720)	-
Benefits - Other	603090	780000	00001		227,734	-	106,161	53%
Benefits - Dental	603003	780000	00001		-	2,846	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	30,857	-	-
Benefits - Health & Welfare	603004	780000	00001		-	56,233	-	-
Benefits - Life Insurance	603011	780000	00001		-	698	-	-
Benefits - Retirement	603005	780000	00001		-	25,245	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	4,276	-	-
Benefits - Vision	603013	780000	00001		-	525	-	-
Benefits - Workers Compensation	603007	780000	00001		-	893	-	-
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	3,750	1,400	73%
Specialized Training (Leadership Development)	660009	780000	00001		4,000	639	3,361	16%
Staff Salaries & Wages	601927	780000	00001		462,168	339,342	122,826	73%
Student Assistant Salaries	601303	780000	00001		132,701	66,483	66,218	50%
Payroll Charges	613980	780000	00001		10,000	3,980	6,020	40%
Travel - In State	606001/606800	780000	00001		15,000	6,986	3,139	79%
Travel - Out State	606002	780000	00001		-	4,875		
Total Personnel Expense					857,248	555,348	301,900	65%

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<u>CORPORATE EXPENSES</u>								
Accounting Services	613930	780000	00001		57,560	43,170	14,390	75%
Auditing Services	613936	780000	00001		28,000	17,592	10,408	63%
Bank Charges	660046	780000	00001		600	335	265	56%
Dues/Subscriptions	660950	780000	00001		9,487	8,153	1,334	86%
Equipment Lease (Technology Related)	607010	780000	00001		5,000	4,200	800	84%
Fee Collection Services	613932	780000	00001		8,000	-	8,000	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		31,815	23,984	7,831	75%
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	4,566	7,134	39%
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	111,821	-	67%
Depreciation Expense	660095	780000	00001		-	9,299	(9,299)	-
<u>Student Government</u>								
Grant-In-Aid	609005/609951	783000	00001		106,211	54,024	52,186	51%
Marketing and Advertisement; Hospitality	660017	783000	00001		7,000	6,945	55	99%
Specialized Training (Leadership Development)	660009	783000	00001		16,500	14,433	2,067	87%
Travel - ASI Student Government Travel (In & Out)	606800/606001/606002	783000	00001	2071	18,114	14,066	4,048	78%
Hospitality Expense	660855	783000	00001	2044	-	1,188	(1,188)	0%
ASI President's Budget								
Advertising/Promotional Exp	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					147,825	90,656	57,168	61%
<u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u>								
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	21,966	9,534	70%
Programming	660965	784000	00001		102,000	48,398	53,602	47%
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	211,143	150,717	58%
					1,534,065	978,266.73	555,798.20	64%
Revenue - \$1,284,768 (does not include Use of Reserves)					Revenue	1,370,099		
Expenses - \$978,267					Use of Reserves	163,966		
Amount Remaining - \$306,501					* Expenses	1,534,065		
					Total	-		
306501	Personnel Expense				857,248	555,348	301,900	
	Corporate Expenses				167,132	111,821	55,312	
	Student Government Expense				147,825	90,656	57,168	
	Student & University Support Expenses				361,860	211,143	150,717	
	Depreciation Expense					9,299	(9,299)	
					1,534,065	978,267	555,798	