

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended September 30, 2025

	CFS					YTD		
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	SEPTEMBER'25	Available Budget	% USED
					<u>BOD app. 4/24/25</u>	<u>Actuals</u>	<u>To Spend</u>	
<u>REVENUE</u>								
Student Fees:								
Associated Student Body Fees	580090	780000	00001		1,184,454	425,000	759,454	36%
Total Student Fees Revenue					1,184,454	425,000	759,454	36%
<u>OTHER REVENUE</u>								
Cash Over/Short	580865	781100	00001	2021		-	-	-
Consignment Sales	580901	781100	00001	2011	300	48	252	-
Income from LAIF	508002	780000	00001		84,348	22,129	64,721	0%
Interest Income	508000	780000	00001				-	-
Unrealized Gain/Loss	510901	780000	00001			(2,501)	-	-
Knott Scary Farm Ticket Sales	580901	781100	00001	2037		-	-	-
Locker Revenue	580901	781100	00001	2032	3,325	920	2,405	28%
Misc. Income	580840	781100	00001	2033	300	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	8	242	3%
AMC Movie Ticket Sales	580901	781100	00001	2049			-	-
ASI Endowment		784000	K1XXX		2,000		2,000	0%
Total Student & University Support Revenue					90,523	20,604	-	23%
<u>USE OF RESERVES</u>								
	660862	784000	00001		157,818			
<u>PERSONNEL EXPENSES</u>								
Accrued PTO	601929	780000	00001			897	(897)	-
Benefits - Total	603090	780000	00001		238,677		199,786	16%
Benefits - Dental	603003	780000	00001			1,028	-	-
Benefits - FICA/OASDI	603001	780000	00001			9,936	-	-
Benefits - Health & Welfare	603004	780000	00001			13,631	-	-
Benefits - Life Insurance	603011	780000	00001			239	-	-
Benefits - Retirement	603005	780000	00001			13,164	-	-
Benefits - Unemployment Insurance	603991	780000	00001			423	-	-
Benefits - Vision	603013	780000	00001			187	-	-
Benefits - Workers Compensation	603007	780000	00001			282	-	-
Benefits - Retiree Medical	603905	780000	00001				-	-
Dues/Subscriptions	660950	780000	00001		50		50	0%
Recruitment-Live scan, posting positions	660042	780000	00001		122		122	0%
Human Resources	613931	780000	00001			1,250	(1,250)	0%
Specialized Training (Leadership Development	660009	780000	00001		2,000	191	1,809	10%
Staff Salaries & Wages	601927	780000	00001		475,370	109,701	365,669	23%
Student Assistant Salaries	601303	780000	00001		127,590	25,416	102,174	20%
Payroll Charges	613980	780000	00001		10,000	2,839	7,161	28%
Travel - In State	606001	780000	00001				(7)	0%
Travel - Out State	606002	780000	00001			7		
Total Personnel Expense					853,809	179,192	-	21%

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					<u>BOD app. 4/24/25</u>	<u>Actuals</u>	<u>To Spend</u>	
<u>CORPORATE EXPENSES</u>								
Auditing Fees	613804/613936	780000	00001		31,100	8,000	23,100	13%
Accounting Services	613930	780000	00001		61,760	14,390	47,370	23%
Professional Services/Fees	613936	780000	00001				-	0%
Bank Charges	660046	780000	00001		600	606	(6)	101%
Dues/Subscriptions	660950	780000	00001		9,697	534	9,163	6%
Equipment Lease (Technology Related)	607010	780000	00001			4,200	(4,200)	0%
Fee Collection Services	613932	780000	00001		8,836		8,836	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		31,979	5,330	26,649	17%
Insurance Premiums	660010	780000	00001		12,305	11,253	1,052	91%
Legal Expenses	660019	780000	00001		3,000		3,000	0%
Supplies/Services (Operating Expense)	660003	780000	00001		8,135	79	8,056	1%
Other Supplies/Services (Operating Expense)		780000	00001				(176)	0%
Postage/Freight	660001	780000	00001			91	-	-
Printing	660002	780000	00001			190	-	-
Telephone Equipment Lease	604090	780000	00001				-	-
Telephone Usage	604001	780000	00001				-	-
Copier Charges	660822	780000	00001			105		
Total Corporate Cost					167,412	44,778	-	27%
Depreciation Expense	660095	780000	00001		-	1,622	(1,622)	-
<u>Student Government</u>								
Grant-In-Aid	609005	783000	00001		106,295	23,899	82,396	22%
Marketing and Advertisement; Hospitality	660017	783000	00001		4,250	138	4,113	3%
Specialized Training (Leadership Development	660009	783000	00001		10,000	2,834	7,166	28%
Travel - ASI Student Government Travel (In &	606001	783000	00001	2071	11,900	1,296	10,604	11%
Hospitality Expense	660855	783000	00001	2044			-	0%
Total Government Expense					132,445	28,167	104,278	21%
<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	0%
Committee Permits/Vouchers	660864	784000	00001				-	0%
Facilities Charges - In House	660873	784000	00001				-	0%
Dreamers Resource Center	660979	784100	00001				-	0%
EPIC (Education Participation in Communities'	660090	784100	00001				-	0%
Marketing and Advertisement	660017	784000	00001		28,350	9,020	19,330	32%
Programming	660965	784000	00001		90,000	13,619	76,381	15%
ASI Scholarships & Awards	609005	784200	00001				-	0%
Parking Costs	660951	784000	00001			229	(229)	0%
Student Org. Direct Funding & Co-Sponsorship	660965/660967	784000	00001		20,000		20,000	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					279,129	22,868	256,261	8%
*					1,432,795	276,626.26	1,156,168.74	19%