

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

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u> <u>BOD app. 4/24/25</u>	YTD December'25 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED	
<u>REVENUE</u>									
Student Fees:									
Associated Student Body Fees	580090	780000	00001		1,184,454	596,063	588,391	50%	
Total Student Fees Revenue					1,184,454	596,063	588,391	50%	
<u>OTHER REVENUE</u>									
Cash Over/Short	580865	781100	00001	2021		-	-	-	
Consignment Sales	580901	781100	00001	2011	300	304	(4)	-	
Income from LAIF	508002	780000	00001		84,348	44,384	42,465	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	1,400	1,925	42%	
Misc. Income	580840	781100	00001	2033	300	5,260	-	-	
Regal Movie Ticket Sales	580901	781100	00001	2021	250	26	224	10%	
AMC Movie Ticket Sales	580901	781100	00001	2049			-	-	
ASI Endowment		784000	K1XXX		2,000		2,000	0%	
Total Student & University Support Revenue					90,523	48,873	-	44,610	54%
<u>USE OF RESERVES</u>									
	660862	784000	00001		157,818				
<u>PERSONNEL EXPENSES</u>									
Accrued PTO	601929	780000	00001			1,304	(1,304)	-	
Benefits - Total	603090	780000	00001		238,677		140,991	41%	
Benefits - Dental	603003	780000	00001			2,057	-	-	
Benefits - FICA/OASDI	603001	780000	00001			21,977	-	-	
Benefits - Health & Welfare	603004	780000	00001			41,219	-	-	
Benefits - Life Insurance	603011	780000	00001			479	-	-	
Benefits - Retirement	603005	780000	00001			29,072	-	-	
Benefits - Unemployment Insurance	603991	780000	00001			1,881	-	-	
Benefits - Vision	603013	780000	00001			374	-	-	
Benefits - Workers Compensation	603007	780000	00001			626	-	-	
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			-	-	0%	
Specialized Training (Leadership Development)	660009	780000	00001		2,000	438	1,562	22%	
Staff Salaries & Wages	601927	780000	00001		475,370	237,685	237,685	50%	
Student Assistant Salaries	601303	780000	00001		127,590	60,663	66,927	48%	
Payroll Charges	613980	780000	00001		10,000	5,520	4,480	55%	
Travel - In State	606001	780000	00001				(64)	0%	
Travel - Out State	606002	780000	00001			64			
Total Personnel Expense					853,809	403,360	-	450,449	47%

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<u>CORPORATE EXPENSES</u>								
Auditing Fees	613804/613936	780000	00001		31,100	27,035	4,065	87%
Accounting Services	613930	780000	00001		61,760	32,980	28,780	53%
Professional Services/Fees	613936	780000	00001				-	0%
Bank Charges	660046	780000	00001		600	1,506	(906)	251%
Dues/Subscriptions	660950	780000	00001		9,697	3,160	6,537	33%
Equipment Lease (Technology Related)	607010	780000	00001			-	-	0%
Fee Collection Services	613932	780000	00001		8,836		8,836	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		31,979	15,989	15,990	50%
Insurance Premiums	660010	780000	00001		12,305	13,579	(1,274)	110%
Legal Expenses	660019	780000	00001		3,000		3,000	0%
Supplies/Services (Operating Expense)	660003	780000	00001		8,135	43,877	(35,742)	539%
Other Supplies/Services (Operating Expense)		780000	00001				(1,749)	0%
Postage/Freight	660001	780000	00001			99	-	-
Printing	660002	780000	00001			324	-	-
Telephone Equipment Lease	604090	780000	00001				-	-
Telephone Usage	604001	780000	00001			1,500	-	-
Copier Charges	660822	780000	00001			174		
Total Corporate Cost					167,412	140,221 -	27,538	84%
Depreciation Expense	660095	780000	00001		-	3,243	(3,243)	-
<u>Student Government</u>								
Grant-In-Aid	609005	783000	00001		106,295	50,281	56,014	47%
Marketing and Advertisement; Hospitality	660017	783000	00001		4,250	3,107	1,143	73%
Specialized Training (Leadership Development)	660009	783000	00001		10,000	4,641	5,359	46%
Travel - ASI Student Government Travel (In & Hospitality Expense)	606001	783000	00001	2071	11,900	4,081	7,819	34%
	660855	783000	00001	2044			-	0%
<i>ASI President's Budget</i>								
Advertising/Promotional Exp	660017	785000	00001				-	0%
Programming	660965	785000	00001				-	0%
Total Government Expense					132,445	62,111	70,334	47%
<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	70,390	70,390	50%
Committee Permits/Vouchers	660864	784000	00001				-	0%
Facilities Charges - In House	660873	784000	00001			217	(217)	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	20,340	8,010	72%
Programming	660965	784000	00001		90,000	34,936	55,064	39%
ASI Scholarships & Awards	609005	784200	00001				-	0%
Parking Costs	660951	784000	00001			107	(107)	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	125,990	153,139	45%
					1,432,795	734,925.42	697,869.58	51%

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