



ASSOCIATED STUDENTS, INC.
California State University, Los Angeles

	2025-2026	2025-2026 Revisions	2025-2026 Revisions	Comparison
	<u>BOD Approved</u>	<u>BOD Approved</u>	<u>Presented to Finance</u>	<u>Appr to Rev</u>
	<u>4/24/2025</u>	<u>12/4/2025</u>	<u>1/29/2026</u>	

FEE REVENUE

Student Fees:

Associated Student Body Fees (prior year trailer) \$ 1,184,454 \$ 1,188,835 \$ 1,188,835 0 529454.29+66000+460000+21000+100000+8300+4080.46

Total Student Fees Revenue

\$ 1,184,454 \$ 1,188,835 \$ 1,188,835

OTHER REVENUE

Consignment Sales \$ 300 \$ 300 \$ 300 0

Locker Revenue \$ 3,325 \$ 3,325 \$ 3,325 0

Misc. Income \$ 300 \$ 300 \$ 300 0

Movie Ticket Sales (Regal) \$ 250 \$ 250 \$ 250 0

University sweep of non-active club accounts \$ - \$ - \$ - 0

Investment Income (LAIF) \$ 84,348 \$ 84,348 \$ 89,118 4,770

ASI Endowment - Leadership Symposium \$ 2,000 \$ 2,000 \$ 5,000 3,000

First 3 quarters received + estimated for 4th quarter

Increase ASI Endowment to be used for Student Leadership Symposium

Total Other Revenue

\$ 90,523 \$ 90,523 \$ 98,293 7,770

PERSONNEL EXPENSES

Student Assistant Wages \$ 127,590 \$ 127,590 \$ 127,590 0

Staff Salaries \$ 475,370 \$ 475,370 \$ 475,370 0

Benefits - Total \$ 238,677 \$ 238,677 \$ 238,677 0

Travel - In State \$ - \$ - \$ - 0

Travel - Out State \$ - \$ - \$ - 0

Human Resources MOU \$ - \$ - \$ - 0

Staff Training & Development \$ 2,000 \$ 2,000 \$ 2,000 0

Recruitment-Live scan, posting positions \$ 122 \$ 122 \$ - (122)

No live scans needed

Payroll Charges \$ 10,000 \$ 10,000 \$ 10,000 0

Dues/Subscriptions \$ 50 \$ 50 \$ 50 0

Total Personnel Expenses

\$ 853,809 \$ 853,809 \$ 853,687 (122)



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CORPORATE EXPENSES (FIXED COSTS)

University Services MOU's	\$ 61,760	\$ 61,760	\$ 61,760	0	
Auditing Services	\$ 31,100	\$ 31,100	\$ 31,100	0	
Bank Charges	\$ 600	\$ 600	\$ 3,000	2,400	Increased bank service fees
Dues/Subscriptions	\$ 9,697	\$ 9,697	\$ 9,697	0	
Equipment (Technology)			\$ 16,500	16,500	Purchase of 3 Macs for Marketing and Design
Fee Collection Services	\$ 8,836	\$ 8,836	\$ 8,836	(0)	
Space Rental (Lease Chargebacks)	\$ 31,979	\$ 31,979	\$ 31,979	0	
Insurance Premiums	\$ 12,305	\$ 12,305	\$ 12,305	0	
Legal Services	\$ 3,000	\$ 3,000	\$ 3,000	0	
Supplies/Services (Operating Expense)	\$ 8,135	\$ 96,311	\$ 99,311	3,000	Additional \$3000 for the website due to new ATI requirements
Total Corporate Expenses	\$ 167,412	\$ 255,588	\$ 277,488	21,900	

STUDENT GOVERNMENT

Grant-In-Aid	\$ 106,295	\$ 106,295	\$ 98,184	(8,111)	GIA savings - vacancies and missed biweeklies
Marketing and Advertisement; Hospitality	\$ 4,250	\$ 4,250	\$ 4,250	0	
Specialized Training (Leadership Development)	\$ 12,111	\$ 10,000	\$ 12,111	2,111	Additional allocation to include Executive Retreat June 2026
Travel - Student Government (In & Out of State)	\$ 17,900	\$ 11,900	\$ 11,900	0	
Total Government Expense	\$ 140,556	\$ 132,445	\$ 126,445	(6,000)	

STUDENT & UNIVERSITY SUPPORT EXPENSES

Child Care Center (Children's Center)	\$ 140,779	\$ 140,779	\$ 140,779	0	
Marketing and Advertisement	\$ 25,320	\$ 25,320	\$ 28,350	3,000	Additional printing funds for Spring semester
Programming	\$ 90,000	\$ 90,000	\$ 98,000	8,000	\$5,000 from Club Line Item and \$3,000 for Leadership Symposium
Student Org. Direct Funding & Co-Sponsorship	\$ 20,000	\$ 20,000	\$ -	(20,000)	\$40,000 remaining for spring club funding, \$20K not needed
Total Student & University Support Expense	\$ 276,099	\$ 276,099	\$ 267,129	(9,000)	

BUDGET SUMMARY

Total Revenue	\$ 1,274,977	\$ 1,279,358	\$ 1,287,128	7,770
Total Expenses	\$ 1,437,876	\$ 1,517,941	\$ 1,524,750	6,808
Revenue - Expenses	\$ (162,899)	\$ (238,584)	\$ (237,622)	(962)
Use of Reserves	\$ 162,899	\$ 238,584	\$ 237,622	
Net	\$ -	\$ -	\$ -	