

**CAL STATE L.A. UNIVERSITY AUXILIARY SERVICES, INC.**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE YEAR ENDED JUNE 30, 2014**

<b>Operating revenues:</b>	
Grants and contracts	\$ 23,267,430
Revenue from auxiliary activities	3,477,436
Campus program activities	2,005,360
Lease income	1,604,939
Other income	478,664
Total operating revenues	<u>30,833,829</u>
<b>Operating expenses:</b>	
Sponsored programs	23,429,625
Auxiliary activities	3,219,521
Campus program activities	1,540,011
General and administrative	715,016
Total operating expenses	<u>28,904,173</u>
Operating income	<u>1,929,656</u>
<b>Nonoperating revenues (expenses):</b>	
Interest income	5,567
Interest expense	(1,276,748)
Total nonoperating revenues (expenses)	<u>(1,271,181)</u>
Change in net position	658,475
Net position - beginning of year	(6,110,535)
Net position - end of year	<u>\$ (5,452,060)</u>

**CAL STATE L.A. UNIVERSITY AUXILIARY SERVICES, INC.**  
**ANNA BING ARNOLD CHILDREN'S CENTER**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For the Fiscal Year Ended June 30, 2014**

	<u>State General Child Care Program (CCTR-3070) (CSPP-3146)</u>
<b>Operating revenues:</b>	
Grants and contracts:	
State assistance	
Child Development Programs (CCTR-3070)	\$ 234,423
State Preschool Program (CSPP-3146)	244,788
Federal government assistance	
Child Care Access Means Parents in School (P335A100069)	246,867
Child Care Food Program (19-Q967-00-2)	69,005
Other revenue:	
Associated students fees	125,211
Parent fees	
Certified children (CCTR-3070)	23,536
Certified children (CSPP-3146)	29,537
Non certified children	439,321
Total revenues	<u>1,412,688</u>
<b>Operating expenses:</b>	
Certified salaries – teachers	557,212
Classified salaries:	
Instructional aides	248,902
Clerical	92,806
Food service	18,435
Employee benefits	282,681
Contractual services	85,694
Building supplies/repairs and maintenance	24,505
Other supplies	81,108
Food services	71,725
Indirect costs	52,157
Travel	512
Utilities	11,249
Equipment purchase and maintenance	8,999
Depreciation expense	8,612
Classroom supplies	33,821
Other expense	4,918
Total expenses	<u>1,583,336</u>
Operating loss	<u>(170,648)</u>
<b>Nonoperating revenues:</b>	
California State University allocation	<u>167,650</u>
Change in net position before transfers	(2,998)
Transfer from Cal State L.A. University Auxiliary Services, Inc.	<u>2,998</u>
Change in net position	-
Net position, beginning of year	-
Net position, end of year	<u>\$ -</u>