Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended September 30, 2026

	CFS Acct	Org	Fund	Prog	Budget *BOD app. 9/01/26*	YTD Sept '26 Actuals		Available Budget To Spend	% USED
REVENUE									
Student Fees:									
Associated Student Body Fees	580090	780000	00001		1,121,694	472,179		649,515	42%
	580090	784000	00001			-			
Total Student Fees Revenue					1,121,694	472,179		649,515	42%
OTHER REVENUE									
Revenue Rom Late Chare	580009	784000				-			
Cash Over/Short	580865	781100	00001	2021		-		-	-
Consignment Sales	580901	781100	00001	2011	-	157		(157)	-
Income from LAIF	508002	780000	00001		86,940	-		84,756	0%
Interest Income	508000	780000	00001			-		-	-
Unrealized Gain/Loss	510901	780000	00001			2,184		-	-
Knott Scary Farm Ticket Sales	580901	781100	00001	2037		-		-	-
Locker Revenue	580901	781100	00001	2032	1,500	1,040		460	69%
Misc. Income (CSU Pool Interest)	580840	781100	00001			-			
Misc. Income	580840	785000	00001		4,149	4,294		-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	-	-		-	0%
AMC Movie Ticket Sales	580901	781100	00001	2049		-		-	-
ASI Endowment		784000	00001		5,000	-		5,000	0%
Private Contributions (Clubs)	503860	784000	K1XXX			-			
Total Student & University Support Revenue					97,589	7,674	-	85,059	8%
USE OF RESERVES	660862	784000	00001		305,928	-			
PERSONNEL EXPENSES									
Accrued PTO	601929	780000	00001			1,525		(1,525)	-
Benefits - Total	603090	780000	00001		222,694	-		182,138	18%
Benefits - Dental	603003	780000	00001			1,025		-	-
Benefits - FICA/OASDI	603001	780000	00001			10,115		-	-
Benefits - Health & Welfare	603004	780000	00001			14,285		-	-
Benefits - Life Insurance	603011	780000	00001			246		-	-
Benefits - Retirement	603005	780000	00001			14,381		-	-
Benefits - Unemployment Insurance	603991	780000	00001			18		-	-
Benefits - Vision	603013	780000	00001			187		-	-
Benefits - Workers Compensation	603007	780000	00001			298		-	-
Benefits - Retiree Medical	603905	780000	00001			-		-	-
Dues/Subscriptions					50	-		50	0%
Recruitment-Live scan, posting positions	660042	780000	00001		-	-		-	0%
Human Resources	613931	780000	00001			-		-	0%
Specialized Training (Leadership Development)	660009	780000	00001		2,000	-		2,000	0%
Staff Salaries & Wages	601927	780000	00001		489,631	110,064		379,567	22%
Student Assistant Salaries	601303	780000	00001		132,908	22,810		110,098	17%
Payroll Charges	613980	780000	00001		12,000	1,146		10,854	10%
Travel - In State	606001	780000	00001		1,500	85		1,415	6%
Travel - Out State	606002	780000	00001		6,000	-			
Total Personnel Expense					866,784	176,187	-	684,597	20%

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CORPORATE EXPENSES								
Auditing Fees	613804	780000	00001		31,800	(1,260)	33,060	-4%
Accounting Services	613930	780000	00001		61,760	-	61,760	0%
Professional Services/Fees	613936	780000	00001			16,000	(16,000)	0%
Bank Charges	660046	780000	00001		3,000	796	2,204	27%
Dues/Subscriptions	660950	780000	00001		13,232	946	12,286	7%
Equipment Lease (Technology Related)	607010	780000	00001		10,000	(6,477)	16,477	-65%
Fee Collection Services	613932	780000	00001		8,900	-	8,900	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		34,700	2,807	31,894	8%
Insurance Premiums	660010	780000	00001		14,484	14,484	-	100%
Legal Expenses	660019	780000	00001		3,000	2,315	685	77%
Supplies/Services (Operating Expense)	660003	780000	00001		7,991	1,893	6,098	24%
Other Supplies/Services (Operating Expense)		780000	00001			-	(755)	0%
Postage/Freight	660001	780000	00001			13	-	-
Printing	660002	780000	00001			-	-	-
Telephone Equipment Lease	604090	780000	00001				-	-
Telephone Usage	604001	780000	00001			750	-	-
Copier Charges	660822	780000	00001			8		-
Hospitality Expense	660855	780000	00001			-		-
Total Corporate Cost					188,867	32,276	- 156,608	17%
Depreciation Expense	660095	780000	00001		-	1,622	(1,622)	-
Student Government								
Grant-In-Aid	609005	783000	00001		109,484	20,360	89,124	19%
Marketing and Advertisement; Hospitality	660017	783000	00001		34,250	2,558	31,692	7%
Specialized Training (Leadership Development)	660009	783000	00001		12,000	5,735	6,265	48%
Travel - ASI Student Government Travel (In & Out of Stat	606001	783000	00001	2071	11,900	725	11,175	6%
Travel - ASI Student Government Travel (In & Out of Stat	606002	783000	00001	2071		-	-	0%
Hospitality Expense	660855	783000	00001	2044		-	-	0%
Life Insurance	603011	783000	00001			-	-	0%
Parking Costs	660951	783000	00001			86	(86)	
ASI President's Budget						-		
Advertising/Promotional Exp	660017	785000	00001			989	(989)	0%
Programming	660965	785000	00001			-	-	0%
Total Government Expense					167,634	30,452	137,182	18%
STUDENT & UNIVERSITY SUPPORT EXPENSES								
ASI Scholarship	609005	784200	00001			-	-	-
Specialized Training (Leadership Development)	660009	784000	00001			594	-	0%
Child Care Center (Children's Center)	660090	784100	00001		140,779	-	140,779	0%
Printing	660002	784000	00001			31	(31)	0%
Facilities Charges - In House	660873	784000	00001			-	-	0%
Hospitality Expense	660855	784000	00001			-	-	0%
EPIC (Education Participation in Communities)	660090	784100	00001			-	-	0%
Marketing and Advertisement	660017	784000	00001		30,730	7,412	23,318	24%
Programming	660965	784000	00001		119,733	10,941	108,792	9%
ASI Scholarships & Awards	609005	784200	00001			-	-	0%
Parking Costs	660951	784000	00001			184	(184)	0%
Student Org. Direct Funding & Co-Sponsorship					40,000	-	40,000	0%
Student Textbook Reimb. Program	660864	784200	00001			-	-	0%
Veterans Resource Center	660981	784100	00001			-	-	0%
Project Rebound/Prior Year Adj	690002	784100	00001		(29,215)	(29,215)	(0)	100%
Total Student & University Support Expense					302,027	(10,052)	312,673	-3%

	Budget	Actual
Total Revenue	1,219,283	1,219,283
Use of Reserves	306,029	306,029
Total Expenses	(1,525,312)	228,863
	(0)	1,296,449