

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended August 31, 2026

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	2026-2027 <u>Budget</u> <u>BOD app. 4/23/26</u>	YTD August '26 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<u>REVENUE</u>								
Student Fees:								
Associated Student Body Fees	580090	780000	00001		1,096,949	350,000	746,949	32%
	580090	784000	00001			-		
Total Student Fees Revenue					1,096,949	350,000	746,949	32%
<u>OTHER REVENUE</u>								
Revenue From Late Chagre	580009	784000				-		
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011		135	(135)	-
Income from LAIF	580802	780000	00001		89,118	-	86,934	0%
Interest Income	580800	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	520	980	35%
Misc. Income (CSU Pool Interest)	580840	781100	00001			-		
Misc. Income	580840	781100	00001	2033	-	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	-	-	-	#DIV/0!
AMC Movie Ticket Sales	580901	781100	00001	2049		-	-	-
ASI Endowment		784000	K1XXX		5,000	-	5,000	0%
Private Contributions (Clubs)	503860	784000	K1XXX			-		
Total Student & University Support Revenue					95,618	2,838	-	3%
<u>USE OF RESERVES</u>								
	660862	784000	00001		237,622			
<u>PERSONNEL EXPENSES</u>								
Accrued PTO	601929	780000	00001			973	(973)	-
Benefits - Total	603090	780000	00001		222,694	-	190,657	14%
Benefits - Dental	603003	780000	00001			684	-	-
Benefits - FICA/OASDI	603001	780000	00001			6,699	-	-
Benefits - Health & Welfare	603004	780000	00001			14,285	-	-
Benefits - Life Insurance	603011	780000	00001			164	-	-
Benefits - Retirement	603005	780000	00001			9,861	-	-
Benefits - Unemployment Insurance	603991	780000	00001			18	-	-
Benefits - Vision	603013	780000	00001			125	-	-
Benefits - Workers Compensation	603007	780000	00001			201	-	-
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	72,400	417,231	15%
Student Assistant Salaries	601303	780000	00001		132,908	15,589	117,319	12%
Payroll Charges	613980	780000	00001		10,000	1,146	8,854	11%
Travel - In State	606001	780000	00001			85	(85)	0%
Travel - Out State	606002	780000	00001			-		
Total Personnel Expense					857,284	122,230	-	14%

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<u>CORPORATE EXPENSES</u>								
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		-	-	-	0%
Bank Charges	660046	780000	00001		3,000	531	2,469	18%
Dues/Subscriptions	660950	780000	00001		13,000	96	12,904	1%
Equipment Lease (Technology Related)	607010	780000	00001		-	(6,477)	6,477	0%
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		13,747	14,484	(737)	105%
Legal Expenses	660019	780000	00001		3,000	-	3,000	0%
Supplies/Services (Operating Expense)	660003	780000	00001		7,991	84	7,907	1%
Other Supplies/Services (Operating Expense)		780000	00001		-	-	(492)	0%
Postage/Freight	660001	780000	00001		-	-	-	-
Printing	660002	780000	00001		-	-	-	-
Telephone Equipment Lease	604090	780000	00001		-	-	-	-
Telephone Usage	604001	780000	00001		-	500	-	-
Copier Charges	660822	780000	00001		-	8	-	-
						-	-	-
Total Corporate Cost					177,898	10,772	-	6%
Depreciation Expense	660095	780000	00001		-	1,081	(1,081)	-
<u>Student Government</u>								
Grant-In-Aid	609005	783000	00001		109,484	11,924	97,560	11%
Marketing and Advertisement; Hospitality	660017	783000	00001		34,250	45	34,205	0%
Specialized Training (Leadership Development)	660009	783000	00001	2040	12,000	1,964	10,036	16%
Travel - ASI Student Government Travel (In & Out)	606001	783000	00001	2071	11,900	(371)	12,271	-3%
Travel - ASI Student Government Travel (In & Out)	606002	783000	00001	2071	-	-	-	0%
Hospitality Expense	660855	783000	00001	2044	-	-	-	0%
Parking Costs	660951	783000	00001		-	86	-	-
ASI President's Budget					-	-	-	-
Advertising/Promotional Exp	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					167,634	13,648	154,072	8%
<u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u>								
ASI Scholarship	609005	784200	00001		-	-	-	-
Specialized Training (Leadership Development)	660009	784000	00001	2044	-	594	-	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		25,000	1,243	23,757	5%
Programming	660965	784000	00001		90,000	6,767	83,233	8%
ASI Scholarships & Awards	609005	784200	00001		-	-	-	0%
Parking Costs	660951	784000	00001		-	118	(118)	0%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		40,000	-	40,000	0%
Student Textbook Reimb. Program	660864	784200	00001		-	-	-	0%
Veterans Resource Center	660981	784100	00001		-	-	-	0%
Project Rebound/Prior Yr Adjustment	690002	784100	00001		-	(29,215)	29,215	0%
Total Student & University Support Expense					295,779	(20,493)	316,866	-7%
Total Revenue					1,192,567			
Use of Reserves					306,029			
Total Expenses					1,498,595	126,157		