

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

	<u>CFS</u> <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u> <u>BOD app. 2/19/26</u>	YTD Febuary '26 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED	
<u>REVENUE</u>									
Student Fees:									
Associated Student Body Fees	580090	780000	00001		1,188,835	995,677	193,158	84%	
Total Student Fees Revenue					1,188,835	995,677	193,158	84%	
<u>OTHER REVENUE</u>									
Revenue Rom Late Chare	580009	784000				289			
Cash Over/Short	580865	781100	00001	2021		-	-	-	
Consignment Sales	580901	781100	00001	2011	300	304	(4)	-	
Income from LAIF	508002	780000	00001		89,118	45,118	46,501	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	2,160	1,165	65%	
Misc. Income	580840	781100	00001	2033	300	8,710	-	-	
Regal Movie Ticket Sales	580901	781100	00001	2021	250	29	221	12%	
AMC Movie Ticket Sales	580901	781100	00001	2049		-	-	-	
ASI Endowment		784000	K1XXX		5,000		5,000	0%	
Private Contributions (Clubs)	503860	784000	K1XXX			2,035			
Total Student & University Support Revenue					98,293	56,144	-	47,883	57%
<u>USE OF RESERVES</u>	660862	784000	00001		237,622				
<u>PERSONNEL EXPENSES</u>									
Accrued PTO	601929	780000	00001			(130)	130	-	
Benefits - Total	603090	780000	00001		238,677		115,301	52%	
Benefits - Dental	603003	780000	00001			2,740	-	-	
Benefits - FICA/OASDI	603001	780000	00001			28,954	-	-	
Benefits - Health & Welfare	603004	780000	00001			48,361	-	-	
Benefits - Life Insurance	603011	780000	00001			638	-	-	
Benefits - Retirement	603005	780000	00001			37,848	-	-	
Benefits - Unemployment Insurance	603991	780000	00001			3,511	-	-	
Benefits - Vision	603013	780000	00001			499	-	-	
Benefits - Workers Compensation	603007	780000	00001			825	-	-	
Benefits - Retiree Medical	603905	780000	00001			-	-	-	
Dues/Subscriptions	660950	780000	00001		50		50	0%	
Recruitment-Live scan, posting positions	660042	780000	00001		-		-	0%	
Human Resources	613931	780000	00001			-	-	0%	
Specialized Training (Leadership Developmen	660009	780000	00001		2,000	908	1,092	45%	
Staff Salaries & Wages	601927	780000	00001		475,370	310,819	164,551	65%	
Student Assistant Salaries	601303	780000	00001		127,590	80,974	46,616	63%	
Payroll Charges	613980	780000	00001		10,000	7,219	2,781	72%	
Travel - In State	606001	780000	00001			-	-	0%	
Travel - Out State	606002	780000	00001			-	-	-	
Total Personnel Expense					853,687	523,166	-	330,521	61%

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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	47,370	14,390	77%	
Professional Services/Fees	613936	780000	00001			-	-	0%	
Bank Charges	660046	780000	00001		3,000	2,001	999	67%	
Dues/Subscriptions	660950	780000	00001		9,697	5,546	4,151	57%	
Equipment Lease (Technology Related)	607010	780000	00001		16,500		16,500	0%	
Fee Collection Services	613932	780000	00001		8,836	4,437	4,399	50%	
Space Rental (Lease Chargebacks)	660041	780000	00001		31,979	21,319	10,660	67%	
Insurance Premiums	660010	780000	00001		12,305	13,495	(1,190)	110%	
Legal Expenses	660019	780000	00001		3,000		3,000	0%	
Supplies/Services (Operating Expense)	660003	780000	00001		99,311	70,013	26,975	70%	
Other Supplies/Services (Operating Expense)		780000	00001					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			325	-	-	
Hospitality Expense	660855	780000	00001			75	-	-	
Total Corporate Cost					277,488	193,540	-	83,948	70%
Depreciation Expense	660095	780000	00001		-	4,324	(4,324)	-	
<u>Student Government</u>									
Grant-In-Aid	609005	783000	00001		98,184	56,817	41,367	58%	
Marketing and Advertisement; Hospitality	660017	783000	00001		4,250	3,127	1,123	74%	
Specialized Training (Leadership Developmen	660009	783000	00001		12,111	5,431	6,680	45%	
Travel - ASI Student Government Travel (In &	606001	783000	00001	2071	11,836	4,763	7,073	40%	
Travel - ASI Student Government Travel (In &	606002	783000	00001	2071	64	64	-	100%	
Hospitality Expense	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					126,445	70,202	56,243	56%	
<u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u>									
ASI Scholarship	609005	784200	00001				-	-	
Specialized Training (Leadership Developmen	660009	784000	00001				-	0%	
Child Care Center (Children's Center)	660090	784100	00001		140,779	70,390	70,389	50%	
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		28,350	28,757	(407)	101%	
Programming	660965	784000	00001		98,000	49,500	48,500	51%	
ASI Scholarships & Awards	609005	784200	00001				-	0%	
Parking Costs	660951	784000	00001				-	0%	
Student Org. Direct Funding & Co-Sponsorshi	660965/660967	784000	00001		-		-	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					267,129	148,647	118,482	56%	

Total Revenue	1,287,128
Use of Reserves	237,622
Total Expenses	1,524,749
	935,556
	589,193.29