

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended October 31, 2020

	<u>CFS</u>					<u>YTD Oct'20</u>	<u>Available Budget</u>	<u>% USED</u>
	<u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	<u>Actuals</u>	<u>To Spend</u>	
<b>Administration</b>								
Expense:								
Accounting Service	613930	780000	00001		59,287	19,760	39,527	33%
Accrued PTO	601929	780000	00001		-	158	(158)	-
Auditing Services	613804	780000	00001		26,893	23,125	3,768	86%
Bank Charges	660944	780000	00001		1,200	142	1,058	12%
Benefits - Other	603090	780000	00001		74,143	-	64,825	13%
Benefits - FICA/OASDI	603001	780000	00001		-	3,074	-	-
Benefits - Health & Welfare	603004	780000	00001		-	3,920	-	-
Benefits - Life Insurance	603011	780000	00001		-	31	-	-
Benefits - Retirement	603005	780000	00001		-	1,847	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	369	-	-
Benefits - Workers Compensation	603007	780000	00001		-	77	-	-
Dues/Subscriptions	660950	780000	00001		1,043	-	1,043	0%
Fee Collection Services	613932	780000	00001		10,622	-	10,622	0%
Human Resources	613931	780000	00001		5,150	1,717	3,433	33%
Insurance Premiums	660880	780000	00001		8,000	5,612	2,388	70%
Legal Services	660810	780000	00001		5,000	-	5,000	0%
Payroll Charges	660943	780000	00001		7,105	2,168	4,937	31%
Space Rental (Lease Chargebacks)	660041	780000	00001		22,453	7,484	14,969	33%
Staff Development	660009	780000	00001		3,385	-	3,385	0%
Staff Salaries & Wages	601927	780000	00001		177,284	15,392	161,892	9%
Student Assistant Salaries	601303	780000	00001		62,500	21,100	41,400	34%
Supplies/Services (Operating Expense)	660830	780000	00001		7,363	-	5,539	25%
Other Supplies/Services (Operating Expense)	660830	780000	00001		-	712	-	-
Postage/Freight	660800	780000	00001		-	809	-	-
Telephone Equipment Lease	604822	780000	00001		-	334	-	-
Telephone Usage	604001	780000	00001		-	(30)	-	-
Travel - In State	606800	780000	00001		2,997	-	2,997	0%
Total Administration Expense					474,426	107,801	366,625	23%
Depreciation Expense	660095	780000	00001		-	6,342	(6,342)	-

<b>Student Fees</b>								
Revenue:								
Associated Student Body Fees	501850	780000	00001		1,346,144	-	1,346,144	0%
Total Student Fees Revenue					1,346,144	-	1,346,144	0%

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	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u>	YTD Oct'20 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
<b>Student Government</b>								
Expense:								
Accrued PTO	601929	783000	00001		-	134	(134)	-
Benefits - Other	603090	783000	00001		70,379	-	56,663	19%
Benefits - Dental	603003	783000	00001		-	556	-	-
Benefits - FICA/OASDI	603001	783000	00001		-	1,945	-	-
Benefits - Health & Welfare	603004	783000	00001		-	8,637	-	-
Benefits - Life Insurance	603011	783000	00001		-	36	-	-
Benefits - Retirement	603005	783000	00001		-	2,168	-	-
Benefits - Unemployment Insurance	603991	783000	00001		-	237	-	-
Benefits - Vision	603013	783000	00001		-	88	-	-
Benefits - Workers Compensation	603007	783000	00001		-	48	-	-
Dues/Subscriptions	660950	783000	00001		5,198	1,859	3,339	36%
Equipment Lease (Technology Related)	607010	783000	00001		9,165	4,813	4,352	53%
Grant-In-Aid	609951	783000	00001		145,891	61,034	84,856	42%
Marketing and Advertisement; Hospitality	660017	783000	00001		10,700	4,059	6,641	38%
Specialized Training (Leadership Development)	660009	783000	00001		17,064	389	16,675	2%
Staff Salaries & Wages	601927	783000	00001		175,504	18,648	156,856	11%
Student Assistant Salaries	601303	783000	00001		49,500	6,780	42,720	14%
Supplies/Services (Operating Expense)	660830	783000	00001		1,875	874	1,001	47%
Travel - In State (In & Out of State)	6800/6608	783000	00001		5,705	(1,116)	6,821	-20%
Travel - ASI Student Government Travel (In & Out of State)	6800/6608	783000	00001	2071	16,330	248	16,082	2%
<b>ASI President's Budget</b>								
Hospitality	660017	785000	00001		100	-	100	0%
Programming	660965	785000	00001		1,000	-	1,000	0%
<b>Total Government Expense</b>					<b>508,410</b>	<b>111,437</b>	<b>396,973</b>	<b>22%</b>

<b>Student &amp; University Support (formerly Programming, Scholarships &amp; University Support)</b>								
Revenue:								
Consignment Sales	580901	781100	00001	2011	13,000	-	13,000	0%
Income from LAIF	508002	780000	00001		16,000	4,463	19,615	28%
Unrealized Gain/Loss	510901	780000	00001		-	(8,078)	-	-
Knott Ticket Sales	580901	781100	00001	2035	500	-	500	0%
Locker Revenue	580901	781100	00001	2032	4,000	-	4,000	0%
Regal Movie Ticket Sales	580901	781100	00001	2021	500	-	500	0%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
<b>Total Student &amp; University Support Revenue</b>					<b>34,000</b>	<b>(3,615)</b>	<b>37,615</b>	<b>-11%</b>
Expense:								
ASI Scholarship	609950	784200	00001		2,000	-	2,000	-
Book Voucher Program	660864	784200	00001		12,000	3,271	8,729	27%
Child Care Center (Children's Center)	660961	784100	00001		140,779	70,390	70,390	50%
Committee Permits/Vouchers	660864	784000	00001		5,250	-	5,250	0%
Dreamers Resource Center	660979	784100	00001		13,000	6,500	6,500	50%
EPIC (Education Participation in Communities)	660964	784100	00001		10,000	5,000	5,000	50%
Food Pantry & Housing Insecurities	660982	784100	00001		10,000	-	10,000	0%
Marketing and Advertisement	660017	784000	00001		28,125	4,278	23,847	15%
Programming	660965	784000	00001		70,750	9,649	61,101	14%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		55,000	1,633	53,367	3%
Unallocated/Holding	660862	784000	00001		41,404	-	41,404	-
Veterans Resource Center	660981	784100	00001		9,000	4,500	4,500	50%
<b>Total Student &amp; University Support Expense</b>					<b>397,308</b>	<b>105,220</b>	<b>292,088</b>	<b>26%</b>

	Budget	Actual	Available
Administration	474,426	107,801	366,625
Student Government	508,410	111,437	396,973
Student & University Support	397,308	105,220	292,088
	<u>1,380,144</u>	<u>324,458</u>	<u>1,055,685.94</u>