

Associated Students, Inc.  
California State University, Los Angeles  
2022 - 2023

## **Corporate Costs Budget Detail**

**Updated:**

Friday, April 29, 2022

The projections are based on our current Student Body Fee per student  
of \$26.88 in the Fall semester and \$26.87 in the Spring semester





Associated Students, Inc.  
 2022 - 2023 Corporate Costs Budget Detail  
 Updated: 04/29/22

**OPERATING EXPENSES (SUPPLIES & SERVICES)**

Account	Supplies and Services	660830	00001	780000
	Postage & Freight	660800	00001	780000
	Telephone Usage	604001	00001	780000
	Telephone Equipment Lease	604822	00001	780000

University Chargebacks  
 - Telephone Equipment Fee \$ 334.00 x 12 \$ 4,008.00

- Telephone Usage \$ 35.00 x 12 \$ 420.00

Total **\$ 4,428.00**

- Postage & Fed Ex (\$25 X 12) **\$ 300.00**

*Centralizing all phone usage, phone equipment, and postage expenses are certain Administrative costs. Due to usage patterns we were able to reduce projected annual expenses .*

Office Supplies

*Office Supplies including pens, pencils, paper clips, envelopes, staplers, staples, scissors, printer cartridges, computer paper, binders, labels, file folders, desk calendars, tape, stationery, etc.*

Summer \$ 500.00

Fall \$ 500.00

Spring \$ 500.00

**\$ 1,500.00**

**Grand Total \$ 6,228.00**

Associated Students, Inc.  
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 Updated: 04/29/22

**OPERATING EXPENSES (SUPPLIES & SERVICES)**

*Office Supplies was removed from this line item as any supplies needed should be allocated to the event they are purchased for.*

Account	660830	00001	783000
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- Social Media iPhone Monthly Service Fee	\$65.00	x	12	\$	780
- iPhone upgrade	720	x	1	\$	720

<b>Grand Total</b>				<b>\$</b>	<b>1,500.00</b>
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**Associated Students, Inc.**  
**2022 - 2023 Corporate Costs Budget Detail**  
**Updated: 04/29/22**

**DUES / SUBS / PUBLICATIONS**

*Professional organizational dues; membership dues; subscriptions to newspapers, publications, magazines, periodicals, newsletters, resource materials, etc.*

Account	660950	00001	780000
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Auxiliary Organizations Association Dues					\$ 602.00
NACAS Dues	\$ 1,330.00	x	3	(Split between U-SU, ASI, & UAS)	\$ 443.33
Progressive Business Compliance					\$ 50.00
Compliance HR					\$0
<b>Grand Total</b>					<b>\$ 1,095.33</b>

**Associated Students, Inc.**

**2022 - 2023**

**Corporate Costs Budget Detail**

**Updated: 04/29/22**

**DUES/SUBS/PUBLICATIONS**

*Professional organizational dues; membership dues; subscriptions to newspapers, publications, magazines, periodicals, newsletters, resource materials, etc.*

<b>Account</b>	<b>660950</b>	<b>00001</b>	<b>780000</b>
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*This line-item address the organizations technology needs via computer purchases, copier and printer rentals.*

Licensing and Software	\$	25.00	x	\$	18.60	\$	465
Website Redesign	\$	1,000.00	x		1	\$	1,000
Amazon Website Hosting- monthly	\$	160.00	x		12	\$	1,920.00
Website Hosting Annual Renewal	\$	400.00	x		1	\$	400
BlueHost Test Server	\$	500.00	x		1	\$	500
MacForm	\$	100.00	x		1	\$	100
Astute Graphics	\$	335.19	x		2	\$	670
Later	\$	290.00	x		1	\$	290.00
<b>NASPA Renewal Dues</b>	<b>\$</b>	<b>75.00</b>			<b>2</b>	<b>\$</b>	<b>150.00</b>
Shutterstock	\$	1,649.00			1	\$	1,649.00
Envato (Graphics)	\$	1,250.00			1	\$	1,250.00
Drop Box (Graphics)	\$	959.88			1	\$	959.88
Suitcase TeamSync Pricing	\$	432.00			1	\$	432.00
AIGA Subscription	\$	250.00			1	\$	250.00
Amazon Prime Membership Fee	\$	75.00			1	\$	75.00
<b>ACUI Steal this Idea entries fee</b>	<b>\$</b>	<b>500.00</b>			<b>1</b>	<b>\$</b>	<b>500.00</b>
MailChimp	\$	17.99			12	\$	215.88

<b>Grand Total</b>							<b>\$10,827.14</b>
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**Associated Students, Inc.**

**2022 - 2023**

**Corporate Costs Budget Detail**

**Updated: 04/29/22**

**CS-ACCOUNTING**

Account	613930	00001	780000
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University Chargebacks for Accounting Services

- Accounting Services (\$14,820 X 4) \$ 59,280.00

**Grand Total \$ 59,280.00**

**Associated Students, Inc.**

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**Updated: 04/29/22**

**CS-AUDITING SERVICES**

**Account**

<b>613804</b>	<b>00001</b>	<b>780000</b>
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	<b><u>Prior Year Closing</u></b>
Audit Firm - CohnReznick	\$ 29,175.00
<i>CSU &amp; IRS required external annual audit and preparation financial statements.</i>	
Tax Services and CSULA Processing Fee Cost to annually file and prepare our corporate taxes with the IRS	\$ 2,900.00
Actuarial Services	\$ 2,340.00
CSU Annual Auxiliary Audit Assessment	\$ 1,093.00
<b>Grand Total</b>	<b>\$ 35,508.00</b>

**Associated Students, Inc.**

**2022 - 2023**

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**CS-Fee Collection Services**

<b>Account</b>	<b>613932</b>	<b>00001</b>	<b>780000</b>
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0.75% of the total fees collected per term

Fee Collection Services	\$	-	Summer		
	\$	5,605.45	Fall	Semester	
	\$	-	Winter		
	\$	5,016.51	Spring	Semester	\$ 10,621.96

<b>Grand Total</b>					<b>\$ 10,621.96</b>
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**INSURANCE**

*Cost of insurance related to specific activities/programs. Other organizational insurance.*

<b>Account</b>	<b>660880</b>	<b>00001</b>	<b>780000</b>
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CSURMA - Insurance Renewal	\$	8,000.00
Less Insurance Reimbursement	\$	-
<b>Grand Total</b>	<b>\$</b>	<b>8,000.00</b>

**Associated Students, Inc.**

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**Updated: 04/29/22**

**LEGAL SERVICES- Litigation Cost**

Account 

660810	00001	780000
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Legal Services \$ 5,000.00

**Grand Total \$ 5,000.00**

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Updated: 04/29/22

**LEASE EQUIPMENT/TECHNOLOGY** IT support agreement???

*This line-item address the organizations technology needs via computer purchases, copier and printer rentals.*

Account	607010	00001	783000
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**University Chargebacks**

- Tech Support from Educational Technology Support (ETS) \$ 4,000

**Grand Total \$4,000.00**

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04/29/22

**UNIVERSITY CHARGEBACKS - U-SU Space Lease**

Account 

660041	00001	780000
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U-SU Chargebacks

								Per Month
Utilities	2835 Sq.Feet	x	\$0.24	12	months	\$	8,164.80	\$ 680.40
<i>Cost of heating and cooling, electricity, gas, water, and sewer.</i>								
Custodial Services	2835 Sq.Feet	x	\$0.42	12	months	\$	14,288.40	\$ 1,190.70
Floor Maintenance						\$	-	
<i>(gloss, buffing floor one time per year)</i>								

**Grand Total** **\$ 22,453.20**