

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended October 31, 2023

	CFS				YTD	Available	% USED
	Acct	Org	Fund	Prog	October'23	Budget	
					Budget	Actuals	To Spend
<u>REVENUE</u>							
Student Fees:							
Associated Student Body Fees	580090/501850	780000	00001		1,312,451	642,451	670,000 49%
Total Student Fees Revenue					<u>1,312,451</u>	<u>642,451</u>	<u>670,000 49%</u>

<u>OTHER REVENUE</u>							
Cash Over/Short	580865	781100	00001	2021	-	-	- -
Consignment Sales	580901	781100	00001	2011	-	178	(178) -
Income from LAIF	508002	780000	00001		4,500	19,474	(47,739) 1161%
Interest Income	508000	780000	00001		-	-	- -
Unrealized Gain/Loss	510901	780000	00001		-	32,764	- -
Knott Scary Farm Ticket Sales	580901	781100	00001	2037	-	-	- -
Locker Revenue	580901	781100	00001	2032	3,325	1,680	1,645 51%
Misc. Income	580840	781100	00001	2033	-	-	- -
Regal Movie Ticket Sales	580901	781100	00001	2021	250	21	229 8%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	- -
Total Student & University Support Revenue					<u>8,075</u>	<u>54,118</u>	<u>(46,043) 670%</u>

<u>PERSONNEL EXPENSES</u>							
Accrued PTO	601929	780000	00001		-	(6,327)	6,327 -
Benefits - Other	603090	780000	00001		221,703		162,562 27%
Benefits - Dental	603003	780000	00001		-	1,016	- -
Benefits - FICA/OASDI	603001	780000	00001		-	11,918	- -
Benefits - Health & Welfare	603004	780000	00001		-	16,504	- -
Benefits - Life Insurance	603011	780000	00001		-	275	- -
Benefits - Retirement	603005	780000	00001		-	22,803	- -
Benefits - Unemployment Insurance	603991	780000	00001		-	6,073	- -
Benefits - Vision	603013	780000	00001		-	177	- -
Benefits - Workers Compensation	603007	780000	00001		-	376	- -
Dues/Subscriptions	660950	780000	00001		500	-	500 0%
Recruitment-Live scan, posting po	660890	780000	00001		195	303	(108) 155%
Human Resources	613931	780000	00001		5,150		5,150 0%
Specialized Training (Leadership I	660009	780000	00001		9,750	991	8,759 10%
Staff Salaries & Wages	601927	780000	00001		455,207	123,845	331,362 27%
Student Assistant Salaries	601303	780000	00001		140,740	33,555	107,185 24%
Payroll Charges	660943	780000	00001		8,119	3,435	4,684 42%
Travel - In State	606800	780000	00001		17,990	204	17,786 1%
Travel - Out State	606820	780000	00001		-	-	- -
Total Personnel Expense					<u>859,354</u>	<u>215,147</u>	<u>644,207 25%</u>

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<u>CORPORATE EXPENSES</u>								
Accounting Services	613930	780000	00001		59,280		59,280	0%
Auditing Services	613804	780000	00001		42,408	21,905	20,503	52%
Bank Charges	660944	780000	00001		1,200	43	1,157	4%
Dues/Subscriptions	660950	780000	00001		12,228	1,627	10,602	13%
Equipment Lease (Technology Re	607010	780000	00001		27,000	294	26,706	1%
Fee Collection Services	613932	780000	00001		10,622	-	10,622	0%
Space Rental (Lease Chargebacks)	660041	780000	00001		29,938	9,979	19,959	33%
Insurance Premiums	660880	780000	00001		8,000	7,306	694	91%
Legal Services	660810	780000	00001		5,000	(213)	5,213	-4%
Supplies/Services (Operating Expt	660830	780000	00001		15,978		14,047	12%
Other Supplies/Services (Operat	660830	780000	00001		-	1,588	-	-
Postage/Freight	660800	780000	00001		-	(1)	-	-
Telephone Equipment Lease	604822	780000	00001		-	334	-	-
Telephone Usage	604001	780000	00001	2068	-	10	-	-
Total Corporate Cost					211,654	42,872	168,782	20%
Depreciation Expense	660095	780000	00001		-	6,462	(6,462)	-
<u>STUDENT GOVERNMENT</u>								
Grant-In-Aid	609951	783000	00001		129,653	38,413	91,240	30%
Marketing and Advertisement; Ho	660017	783000	00001		7,000	5,323	1,677	76%
Specialized Training (Leadership l	660009	783000	00001		19,848	6,340	13,508	32%
Travel - ASI Student Government	606800/606820	783000	00001	2071	19,365	1,395	17,970	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					175,866	51,472	124,394	29%

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STUDENT & UNIVERSITY SUPPORT EXPENSES							
ASI Scholarship	609950	784200	00001	-	-	-	-
Child Care Center (Children's Cen	660961	784100	00001	140,779	140,779	-	100%
Committee Permits/Vouchers	660864	784000	00001	2,250	-	2,250	0%
Dreamers Resource Center	660979	784100	00001	7,500	7,513	(13)	100%
EPIC (Education Participation in C	660964	784100	00001	5,000	5,073	(73)	101%
Marketing and Advertisement	660017	784000	00001	38,800	10,861	27,939	28%
Programming	660965	784000	00001	119,700	18,879	100,821	16%
ASI Scholarships & Awards	609950	784200	00001	2,000	-	2,000	0%
Student Org. Direct Funding & Cc	660967	784000	00001	50,000	950	49,050	2%
Student Textbook Reimb. Program	660864	784200	00001	30,000	1,525	28,475	5%
Unallocated/Holding	660862	784000	00001	255,484	-	255,484	0%
Veterans Resource Center	660981	784100	00001	4,500	4,500	-	100%
Project Rebound	660987	784100	00001	4,000	4,000	-	100%
Total Student & University Support Expense				660,013	194,079	465,934	29%

Personnel Expense	859,354	215,147	644,207
Corporate Expenses	211,654	42,872	168,782
Student Government Expense	175,866	51,472	124,394
Total Student & University Support Expense	404,529	194,079	210,450
Deprestiation Expense	-	6,462	(6,462)
	1,651,403	510,031	1,141,372