

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended February 29, 2024

	<u>CFS</u>					<u>YTD February'24</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><u>REVENUE</u></b>								
Student Fees:								
Associated Student Body Fees	580090/501850	780000	00001		1,312,451	1,145,000	167,451	87%
Total Student Fees Revenue					<u>1,312,451</u>	<u>1,145,000</u>	<u>167,451</u>	<u>87%</u>

<b><u>OTHER REVENUE</u></b>								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	-	554	(554)	-
Income from LAIF	508002	780000	00001			41,366	(74,130)	#DIV/0!
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	3,185	140	96%
Misc. Income	580840	781100	00001	2033	-	-	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	42	208	17%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
Total Student & University Support Revenue					<u>3,575</u>	<u>77,911</u>	<u>(74,336)</u>	<u>2179%</u>

<b><u>USE OF RESERVES</u></b>	660862	784000	00001		318,521			
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<b><u>PERSONNEL EXPENSES</u></b>								
Accrued PTO	601929	780000	00001		-	(5,107)	5,107	-
Benefits - Other	603090	780000	00001		221,703		102,514	54%
Benefits - Dental	603003	780000	00001		-	2,226	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	25,740	-	-
Benefits - Health & Welfare	603004	780000	00001		-	37,354	-	-
Benefits - Life Insurance	603011	780000	00001		-	576	-	-
Benefits - Retirement	603005	780000	00001		-	41,359	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	10,793	-	-
Benefits - Vision	603013	780000	00001		-	399	-	-
Benefits - Workers Compensation	603007	780000	00001		-	741	-	-
Dues/Subscriptions	660950	780000	00001		500	-	500	0%
Recruitment-Live scan, posting positions	660890	780000	00001		195	364	(169)	187%
Human Resources	613931	780000	00001		5,150	3,750	1,400	73%
Specialized Training (Leadership Development)	660009	780000	00001		9,750	6,693	3,057	69%
Staff Salaries & Wages	601927	780000	00001		455,207	264,029	191,178	58%
Student Assistant Salaries	601303	780000	00001		140,740	60,125	80,615	43%
Payroll Charges	660943	780000	00001		8,119	6,664	1,455	82%
Travel - In State	606800	780000	00001		17,990	4,588	13,402	26%
Travel - Out State	606820	780000	00001		-	-	-	-
Total Personnel Expense					<u>859,354</u>	<u>460,295</u>	<u>399,059</u>	<u>54%</u>

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	<u>CFS</u>					<u>YTD February'24</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><u>CORPORATE EXPENSES</u></b>								
Accounting Services	613930	780000	00001		63,480	42,420	21,060	67%
Auditing Services	613804	780000	00001		42,408	27,155	15,253	64%
Bank Charges	660944	780000	00001		1,200	43	1,157	4%
Dues/Subscriptions	660950	780000	00001		12,228	3,990	8,238	33%
Equipment Lease (Technology Related)	607010	780000	00001		19,459	26,348	(6,889)	135%
Fee Collection Services	613932	780000	00001		10,622	4,955	5,667	47%
Space Rental (Lease Chargebacks)	660041	780000	00001		29,938	19,958	9,980	67%
Insurance Premiums	660880	780000	00001		8,000	9,273	(1,273)	116%
Legal Services	660810	780000	00001		5,000	662	4,338	13%
Supplies/Services (Operating Expense)	660830	780000	00001		11,778	4,549	11,406	3%
Other Supplies/Services (Operating Expense)	660830	780000	00001		7,500		-	-
Postage/Freight	660800	780000	00001			28	-	-
Telephone Equipment Lease	604822	780000	00001		-	334	-	-
Telephone Usage	604001	780000	00001	2068	-	10	-	-
Total Corporate Expense					211,613	139,726	68,936	66%
Depreciation Expense	660095	780000	00001		-	13,376	(13,376)	-

<b><u>Student Government</u></b>								
Grant-In-Aid	609951	783000	00001		112,837	65,964	46,873	58%
Marketing and Advertisement; Hospitality	660017	783000	00001		9,000	6,757	2,243	75%
Specialized Training (Leadership Development)	660009	783000	00001		17,848	11,372	6,476	64%
Travel - ASI Student Government Travel (In & Out of State)	606800/606820	783000	00001	2071	19,365	6,747	12,618	-
<i>ASI President's Budget</i>								
Hospitality	660017	785000	00001		-	-	-	0%
Programming	660965	785000	00001		-	-	-	0%
Total Government Expense					159,050	90,841	68,209	57%

<b><u>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</u></b>								
ASI Scholarship	609950	784200	00001		-	-	-	-
Child Care Center (Children's Center)	660961	784100	00001		140,779	140,779	-	100%
Committee Permits/Vouchers	660864	784000	00001		2,250	225	2,025	10%
Dreamers Resource Center	660979	784100	00001		7,500	7,513	(12.50)	100%*
EPIC (Education Participation in Communities)	660964	784100	00001		5,000	5,073	(73)	101%**
Marketing and Advertisement	660017	784000	00001		55,500	29,603	25,897	53%
Programming	660965	784000	00001		103,000	25,609	77,391	25%
ASI Scholarships & Awards	609950	784200	00001		2,000	-	2,000	0%
Student Org. Direct Funding & Co-Sponsorship	660967	784000	00001		50,000	17,009	32,991	34%
Student Textbook Reimb. Program	660864	784200	00001		30,000	1,525	28,475	5%
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					404,529	235,835	168,694	58%

\*Pending DPR from Dept for \$12.50  
\*\*Pending DPR from Dept for \$72.71

	<b>Revenue</b>	1,316,027	
	<b>Use of Reserves</b>	318,521	
	<b>Expenses</b>	(1,634,548)	
	<b>Total</b>	-	
Total Personnel Expense	859,354	460,295	399,059
Total Corporate Expense	211,613	139,726	68,936
Total Government Expense	159,050	90,841	68,209
Total Student & University Support Expense	404,529	235,835	168,694
Depreciation Expense		13,376	
	1,634,548	940,073	704,898

Revenue - \$1,316,027 (does not include LAIF Interest)  
Expenses - \$940,073  
Amount Remaining - \$375,954