

Associated Students of California State University, Los Angeles, Inc.  
Income Statement (unaudited)  
For The Period Ended MArch 31, 2026

	<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>	<u>YTD March '26</u> <u>Actuals</u>	<u>Available Budget</u> <u>To Spend</u>	<u>% USED</u>
<b><u>REVENUE</u></b>								
Student Fees:								
Associated Student Body Fees	580090	780000	00001		1,188,835	1,118,095	70,740	94%
Total Student Fees Revenue					1,188,835	1,118,095	70,740	94%
<b><u>OTHER REVENUE</u></b>								
Revenue Rom Late Chare	580009	784000				-		
Cash Over/Short	580865	781100	00001	2021		-	-	-
Consignment Sales	580901	781100	00001	2011	300	304	(4)	-
Income from LAIF	580802	780000	00001		89,118	43,470	48,149	0%
Interest Income	580800	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 (CSU Pool Interest)	580840	781100	00001			5,011		
Misc. Income	580840	781100	00001	2033	300	3,699	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	35	215	14%
AMC Movie Ticket Sales	580901	781100	00001	2049			-	-
ASI Endowment		784000	K1XXX		5,000		5,000	0%
Private Contributions (Clubs)	503860	784000	K1XXX			2,400		
Total Student & University Support Revenue					98,293	54,578	49,525	56%
<b><u>USE OF RESERVES</u></b>	660862	784000	00001		237,622			
<b><u>PERSONNEL EXPENSES</u></b>								
Accrued PTO	601929	780000	00001			3,992	(3,992)	-
Benefits - Total	603090	780000	00001		238,677		91,980	61%
Benefits - Dental	603003	780000	00001			3,082	-	-
Benefits - FICA/OASDI	603001	780000	00001			32,468	-	-
Benefits - Health & Welfare	603004	780000	00001			62,658	-	-
Benefits - Life Insurance	603011	780000	00001			718	-	-
Benefits - Retirement	603005	780000	00001			42,236	-	-
Benefits - Unemployment Insurance	603991	780000	00001			3,997	-	-
Benefits - Vision	603013	780000	00001			562	-	-
Benefits - Workers Compensation	603007	780000	00001			976	-	-
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 Development)	660009	780000	00001		2,000	908	1,092	45%
Staff Salaries & Wages	601927	780000	00001		475,370	347,426	127,944	73%
Student Assistant Salaries	601303	780000	00001		127,590	91,988	35,602	72%
Payroll Charges	613980	780000	00001		10,000	8,231	1,769	82%
Travel - In State	606001	780000	00001				-	0%
Travel - Out State	606002	780000	00001					
Total Personnel Expense					853,687	599,242	254,445	70%

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<b><u>CORPORATE EXPENSES</u></b>									
Auditing Fees	613804/613936	780000	00001		31,100	27,235	3,865	88%	
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	2,279	721	76%	
Dues/Subscriptions	660950	780000	00001		9,697	13,011	(3,314)	134%	
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	23,984	7,995	75%	
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	75,474	23,837	76%	
Other Supplies/Services (Operating Expense)		780000	00001				(2,345)	0%	
Postage/Freight	660001	780000	00001			99	-	-	
Printing	660002	780000	00001			324	-	-	
Telephone Equipment Lease	604090	780000	00001				-	-	
Telephone Usage	604001	780000	00001			2,250	-	-	
Copier Charges	660822	780000	00001			327	-	-	
Hospitality Expense	660855	780000	00001			75	-	-	
Total Corporate Cost					277,488	210,359	-	67,859	76%
Depreciation Expense	660095	780000	00001		-	4,865	(4,865)	-	
<b><u>Student Government</u></b>									
Grant-In-Aid	609005	783000	00001		98,184	62,662	35,522	64%	
Marketing and Advertisement; Hospitality	660017	783000	00001		4,250	3,597	653	85%	
Specialized Training (Leadership Development)	660009	783000	00001		12,111	5,431	6,680	45%	
Travel - ASI Student Government Travel (In & Out)	606001	783000	00001	2071	11,900	6,004	5,896	50%	
Travel - ASI Student Government Travel (In & Out)	606002	783000	00001	2071		64	(64)	0%	
Hospitality Expense	660855	783000	00001	2044			-	0%	
Total Government Expense					126,445	77,759	48,686	61%	
<b><u>STUDENT &amp; UNIVERSITY SUPPORT EXPENSES</u></b>									
ASI Scholarship	609005	784200	00001				-	-	
Specialized Training (Leadership Development)	660009	784000	00001				-	0%	
Child Care Center (Children's Center)	660090	784100	00001		140,779	140,779	-	100%	
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	29,215	(865)	103%	
Programming	660965	784000	00001		98,000	63,474	34,526	65%	
ASI Scholarships & Awards	609005	784200	00001				-	0%	
Parking Costs	660951	784000	00001			-	-	0%	
Student Org. Direct Funding & Co-Sponsorship	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	233,468	33,661	87%	

	Total Revenue	1,287,128		
Total Revenue: \$1,287,128	Use of Reserves	237,622		
Expenses as of 03/31: \$1,120,827	Total Expenses	1,524,749	1,120,828	403,921.37
Total Remaining: \$166,301				