ASSOCIATED STUDENTS, INC.
California State University, Los Angeles

	2025-2026 BOD Approved 02/19/26	2025-26 Year-end Actuals 06/30/26	2025-26 Difference	2026-2027 BOD Approved 04/23/26	Proposed adjustments 09/01/26	Comparison Approved budget 2026-27	Comments - (Approved Budget) - (Updated)
FEE REVENUE							
							Actual fees collected 25-26 (from reconciliation) = 1,121,694.
Student Fees:							Fall 2025 (425000+110000+34000)+Summer '25 1st Session (7948.88)
Associated Student Body Fees (prior year trailer)	1,188,835	1,188,835	-	1,096,948.88	1,121,694.00	24,745	+Spring '26 (400000+120000+20000)+Summer '26 1st Session(4745.45)
Total Student Fees Revenue	1,188,835	1,188,835	-	$ 1,096,949	$ 1,121,694	24,745	
OTHER REVENUE							
Consignment Sales	300	623	323	-	-	0	
Locker Revenue	3,325	2,400	(925)	1,500	1,500	0	
Misc. Income	300	9,710	9,410	-	-	0	
Movie Ticket Sales (Regal)	250	38	(212)	-	-	0	
University sweep of non-active club accounts	-		-	-	-	0	
Investment Income (LAIF) - Prior year	89,118	82,255	(6,863)	89,118	89,118	0	
ASI Endowment for Leadership Programs	5,000		(5,000)	5,000	5,000	0	
						0	
Total Other Revenue	98,293	95,026	(3,267)	$ 95,618	$ 95,618	$ -	
PERSONNEL EXPENSES							
Student Assistant Wages	127,590	127,831	241	132,908.48	132,908.45	(0)	City of LA - Required minimum wage increase
Staff Salaries	475,370	478,353	2,983	489,631.10	489,631.10	0	3% COLA FT Staff
Benefits - Total	238,677	200,446	(38,231)	222,694.22	222,694.22	0	Based on salaries, no VEBA contribution; adjust for SUI
Travel - In State		(85)	(85)	-	1,500.00	1,500	**Travel to AOA Conference - 1 staff**
Travel - Out State			-	-		0	
Staff Training & Development	2,000	1,073	(927)	2,000.00	8,000.00	6,000	**Professional Development for 3 Graphic Team members**
Recruitment-Live scan, posting positions	-		-	-		0	
Payroll Processing Charges	10,000	11,515	1,515	10,000.00	12,000.00	2,000	**Adjust for increase in payroll charges**
Dues/Subscriptions	50		(50)	50.00	50.00	0	
Total Personnel Expenses	853,687	819,133	(34,554)	$ 857,284	$ 866,784	9,500	

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CORPORATE EXPENSES (FIXED COSTS)							
University Services MOU's	61,760	61,760	-	61,760	61,760	0	MOU expired - Cost Allocation Recovery Plan for 26-27
Auditing Services	31,100	30,060	(1,040)	31,800	31,800	0	
Bank Charges	3,000	3,007	7	3,000	3,000	0	
Dues/Subscriptions	9,697	11,918	2,221	13,000	13,232	232	**Microsoft Licensing - 5 staff**
Equipment (Technology)	16,500	6,477	(10,023)	-	10,000	10,000	**We need to pay for the Macs that did not arrive in Spring 2026**
Fee Collection Services	8,836	8,524	(312)	8,800	8,900	100	**Allocate for increase in enrollment**
Space Rental (Lease Chargebacks)	31,979	31,979	-	34,700.40	34,700.40	0	Increase in custodial and utilities costs
Insurance Premiums	12,305	13,495	1,190	13,747	14,484	737	**Actual amount billed**
Legal Services	3,000	2,654	(346)	3,000	3,000	0	
Supplies/Services (Operating Expense)	99,311	91,467	(7,844)	7,991	7,991	(0)	Decrease due to one-time purchases in 25-26
Total Corporate Expenses	277,488	261,341	(16,147)	$ 177,799	$ 188,867	11,069	
STUDENT GOVERNMENT							
Grant-In-Aid	98,184	78,200	(19,984)	109,484	109,484	0	3% increase. GIA's last update was in 2018-2019
Marketing and Advertisement; Hospitality	4,250	4,370	120	34,250	34,250	0	$4,250 + Add $30,000 for referendum
Specialized Training (Leadership Development)	12,111	16,148	4,037	12,000	12,000	0	
Travel - Student Government (In & Out of State)	11,900	10,160	(1,740)	11,900	11,900	0	
						0	
Total Government Expense	126,445	108,878	(17,567)	$ 167,634	$ 167,634	0	
STUDENT & UNIVERSITY SUPPORT EXPENSES							
Child Care Center (Children's Center)	140,779	140,779	-	140,779	140,779	0	
Marketing and Advertisement	28,350	48,833	20,483	25,000	25,000	0	
Programming	98,000	86,424	(11,576)	90,000	90,000	0	
Student Org. Direct Funding & Co-Sponsorship			-	40,000	40,000	0	Funds for Recognized Student Organizations (clubs)
Prior Year Adjustment (return of unused funds TM)			-		(29,215)	(29,215)	**Prior Year Adjustment (return of unused funds TM)**
Total Student & University Support Expense	267,129	276,036	8,907	$ 295,779	$ 266,564	(29,215)	
BUDGET SUMMARY							
Total Revenue	$ 1,287,128	$ 1,283,861		**$ 1,192,567**	**$ 1,217,312**	**$ 24,745**	Total increase in income for fiscal year
Total Expenses	$ 1,524,749	$ 1,465,388		**$ 1,498,495**	**$ 1,489,849**	**$ (8,646)**	Decrease in expenses for fiscal year
Revenue - Expenses	$ (237,621)	$ (181,527)		**$ (305,929)**	**$ (272,537)**	**$ 16,099**	Decreased use of reserves for the 26-27 FY
Use of Reserves	$ 237,621	$ 181,527		**$ 305,929**	**$ 272,537**	**$ (16,099)**	
Net				$ -	$ -		