

Associated Students of California State University, Los Angeles, Inc.
Income Statement (unaudited)
For The Period Ended October 31, 2025

| | <u>CFS</u> <u>Acct</u> | <u>Org</u> | <u>Fund</u> | <u>Prog</u> | <u>Budget</u> <u>BOD app. 4/24/25</u> | <u>YTD OCTOBER'25</u> <u>Actuals</u> | <u>Available Budget</u> <u>To Spend</u> | <u>% USED</u> |
|---|---------------------------|------------|-------------|-------------|--|---|--|---------------|
| <u>REVENUE</u> | | | | | | | | |
| Student Fees: | | | | | | | | |
| Associated Student Body Fees | 580090 | 780000 | 00001 | | 1,184,454 | 554,484 | 629,970 | 47% |
| Total Student Fees Revenue | | | | | <u>1,184,454</u> | <u>554,484</u> | <u>629,970</u> | <u>47%</u> |
| <u>OTHER REVENUE</u> | | | | | | | | |
| Cash Over/Short | 580865 | 781100 | 00001 | 2021 | | - | - | - |
| Consignment Sales | 580901 | 781100 | 00001 | 2011 | 300 | 180 | 120 | - |
| Income from LAIF | 508002 | 780000 | 00001 | | 84,348 | 22,805 | 64,045 | 0% |
| Interest Income | 508000 | 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 | 1,040 | 2,285 | 31% |
| Misc. Income | 580840 | 781100 | 00001 | 2033 | 300 | 249 | - | - |
| Regal Movie Ticket Sales | 580901 | 781100 | 00001 | 2021 | 250 | 12 | 238 | 5% |
| AMC Movie Ticket Sales | 580901 | 781100 | 00001 | 2049 | | | - | - |
| ASI Endowment | | 784000 | K1XXX | | 2,000 | | 2,000 | 0% |
| Total Student & University Support Revenue | | | | | <u>90,523</u> | <u>21,785</u> | <u>-</u> | <u>24%</u> |
| <u>USE OF RESERVES</u> | 660862 | 784000 | 00001 | | 157,818 | | | |
| <u>PERSONNEL EXPENSES</u> | | | | | | | | |
| Accrued PTO | 601929 | 780000 | 00001 | | | 1,821 | (1,821) | - |
| Benefits - Total | 603090 | 780000 | 00001 | | 238,677 | | 177,673 | 26% |
| Benefits - Dental | 603003 | 780000 | 00001 | | | 1,371 | - | - |
| Benefits - FICA/OASDI | 603001 | 780000 | 00001 | | | 13,291 | - | - |
| Benefits - Health & Welfare | 603004 | 780000 | 00001 | | | 27,261 | - | - |
| Benefits - Life Insurance | 603011 | 780000 | 00001 | | | 319 | - | - |
| Benefits - Retirement | 603005 | 780000 | 00001 | | | 17,552 | - | - |
| Benefits - Unemployment Insurance | 603991 | 780000 | 00001 | | | 581 | - | - |
| Benefits - Vision | 603013 | 780000 | 00001 | | | 250 | - | - |
| Benefits - Workers Compensation | 603007 | 780000 | 00001 | | | 378 | - | - |
| Benefits - Retiree Medical | 603905 | 780000 | 00001 | | | | - | - |
| Dues/Subscriptions | 660950 | 780000 | 00001 | | 50 | | 50 | 0% |
| Recruitment-Live scan, posting positions | 660042 | 780000 | 00001 | | 122 | | 122 | 0% |
| Human Resources | 613931 | 780000 | 00001 | | | - | - | 0% |
| Specialized Training (Leadership Development) | 660009 | 780000 | 00001 | | 2,000 | 595 | 1,405 | 30% |
| Staff Salaries & Wages | 601927 | 780000 | 00001 | | 475,370 | 146,268 | 329,102 | 31% |
| Student Assistant Salaries | 601303 | 780000 | 00001 | | 127,590 | 34,404 | 93,186 | 27% |
| Payroll Charges | 613980 | 780000 | 00001 | | 10,000 | 3,593 | 6,407 | 36% |
| Travel - In State | 606001 | 780000 | 00001 | | | | (64) | 0% |
| Travel - Out State | 606002 | 780000 | 00001 | | | 64 | | |
| Total Personnel Expense | | | | | <u>853,809</u> | <u>247,749</u> | <u>-</u> | <u>29%</u> |

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| | CFS <u>Acct</u> | <u>Org</u> | <u>Fund</u> | <u>Prog</u> | <u>Budget</u> BOD app. 4/24/25 | YTD OCTOBER'25 <u>Actuals</u> | Available Budget <u>To Spend</u> | % USED | |
|---|--------------------|------------|-------------|-------------|-----------------------------------|----------------------------------|-------------------------------------|--------|-----|
| <u>CORPORATE EXPENSES</u> | | | | | | | | | |
| Auditing Fees | 613804/613936 | 780000 | 00001 | | 31,100 | 24,200 | 6,900 | 78% | |
| Accounting Services | 613930 | 780000 | 00001 | | 61,760 | 32,980 | 28,780 | 53% | |
| Professional Services/Fees | 613936 | 780000 | 00001 | | | | - | 0% | |
| Bank Charges | 660046 | 780000 | 00001 | | 600 | 817 | (217) | 136% | |
| Dues/Subscriptions | 660950 | 780000 | 00001 | | 9,697 | 1,001 | 8,696 | 10% | |
| Equipment Lease (Technology Related) | 607010 | 780000 | 00001 | | | - | - | 0% | |
| Fee Collection Services | 613932 | 780000 | 00001 | | 8,836 | | 8,836 | 0% | |
| Space Rental (Lease Chargebacks) | 660041 | 780000 | 00001 | | 31,979 | 10,660 | 21,319 | 33% | |
| Insurance Premiums | 660010 | 780000 | 00001 | | 12,305 | 13,579 | (1,274) | 110% | |
| Legal Expenses | 660019 | 780000 | 00001 | | 3,000 | | 3,000 | 0% | |
| Supplies/Services (Operating Expense) | 660003 | 780000 | 00001 | | 8,135 | 31,690 | (23,555) | 390% | |
| Other Supplies/Services (Operating Expense) | | 780000 | 00001 | | | | (1,039) | 0% | |
| Postage/Freight | 660001 | 780000 | 00001 | | | 91 | - | - | |
| Printing | 660002 | 780000 | 00001 | | | 324 | - | - | |
| Telephone Equipment Lease | 604090 | 780000 | 00001 | | | | - | - | |
| Telephone Usage | 604001 | 780000 | 00001 | | | 750 | - | - | |
| Copier Charges | 660822 | 780000 | 00001 | | | 125 | | | |
| Total Corporate Cost | | | | | 167,412 | 116,216 | - | 51,446 | 69% |
| Depreciation Expense | 660095 | 780000 | 00001 | | - | 2,162 | (2,162) | - | |
| <u>Student Government</u> | | | | | | | | | |
| Grant-In-Aid | 609005 | 783000 | 00001 | | 106,295 | 32,355 | 73,940 | 30% | |
| Marketing and Advertisement; Hospitality | 660017 | 783000 | 00001 | | 4,250 | 2,375 | 1,875 | 56% | |
| Specialized Training (Leadership Development) | 660009 | 783000 | 00001 | | 10,000 | 4,641 | 5,359 | 46% | |
| Travel - ASI Student Government Travel (In & Hospitality Expense) | 606001 | 783000 | 00001 | 2071 | 11,900 | 2,482 | 9,418 | 21% | |
| | 660855 | 783000 | 00001 | 2044 | | | - | 0% | |
| <i>ASI President's Budget</i> | | | | | | | | | |
| Advertising/Promotional Exp | 660017 | 785000 | 00001 | | | | - | 0% | |
| Programming | 660965 | 785000 | 00001 | | | | - | 0% | |
| Total Government Expense | | | | | 132,445 | 41,853 | 90,592 | 32% | |
| <u>STUDENT & UNIVERSITY SUPPORT EXPENSES</u> | | | | | | | | | |
| ASI Scholarship | 609005 | 784200 | 00001 | | | | - | - | |
| Specialized Training (Leadership Development) | 660009 | 784000 | 00001 | | | | - | 0% | |
| Child Care Center (Children's Center) | 660090 | 784100 | 00001 | | 140,779 | 70,390 | 70,390 | 50% | |
| Committee Permits/Vouchers | 660864 | 784000 | 00001 | | | | - | 0% | |
| Facilities Charges - In House | 660873 | 784000 | 00001 | | | 217 | (217) | 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 | 19,623 | 8,727 | 69% | |
| Programming | 660965 | 784000 | 00001 | | 90,000 | 20,200 | 69,800 | 22% | |
| ASI Scholarships & Awards | 609005 | 784200 | 00001 | | | | - | 0% | |
| Parking Costs | 660951 | 784000 | 00001 | | | 95 | (95) | 0% | |
| Student Org. Direct Funding & Co-Sponsorship | 660965/660967 | 784000 | 00001 | | 20,000 | | 20,000 | 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 | | | | | 279,129 | 110,525 | 168,604 | 40% | |