

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

	CFS <u>Acct</u>	<u>Org</u>	<u>Fund</u>	<u>Prog</u>	<u>Budget</u> BOD app. 02/19/26	YTD January '26 <u>Actuals</u>	Available Budget <u>To Spend</u>	% USED
REVENUE								
Student Fees:								
Associated Student Body Fees	580090	780000	00001		1,188,835	995,054	193,781	84%
Total Student Fees Revenue					1,188,835	995,054	193,781	84%
OTHER REVENUE								
Cash Over/Short	580865	781100	00001	2021	-	-	-	-
Consignment Sales	580901	781100	00001	2011	300	304	(4)	-
Income from LAIF	508002	780000	00001		89,118	45,118	46,501	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	2,000	1,325	60%
Misc. Income	580840	781100	00001	2033	300	5,260	-	-
Regal Movie Ticket Sales	580901	781100	00001	2021	250	28	222	11%
AMC Movie Ticket Sales	580901	781100	00001	2049	-	-	-	-
ASI Endowment		784000	00001		5,000	-	5,000	0%
Private Contributions (Clubs)	503860	784000	K1XXX		-	1,760	-	-
Total Student & University Support Revenue					98,293	51,969	48,044	53%
USE OF RESERVES								
	660862	784000	00001		237,622	-	-	-
PERSONNEL EXPENSES								
Accrued PTO	601929	780000	00001		-	(130)	130	-
Benefits - Total	603090	780000	00001		238,677	-	131,891	45%
Benefits - Dental	603003	780000	00001		-	2,057	-	-
Benefits - FICA/OASDI	603001	780000	00001		-	25,436	-	-
Benefits - Health & Welfare	603004	780000	00001		-	41,219	-	-
Benefits - Life Insurance	603011	780000	00001		-	559	-	-
Benefits - Retirement	603005	780000	00001		-	33,460	-	-
Benefits - Unemployment Insurance	603991	780000	00001		-	2,957	-	-
Benefits - Vision	603013	780000	00001		-	374	-	-
Benefits - Workers Compensation	603007	780000	00001		-	725	-	-
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	438	1,562	22%
Staff Salaries & Wages	601927	780000	00001		475,370	274,252	201,118	58%
Student Assistant Salaries	601303	780000	00001		127,590	69,862	57,728	55%
Payroll Charges	613980	780000	00001		10,000	6,303	3,697	63%
Travel - In State	606001	780000	00001		-	-	(64)	0%
Travel - Out State	606002	780000	00001		-	64	-	-
Total Personnel Expense					853,687	457,576	396,111	54%

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<u>CORPORATE EXPENSES</u>									
Auditing Fees	613804/613936	780000	00001		31,100	27,035	4,065	87%	
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	1,754	1,246	58%	
Dues/Subscriptions	660950	780000	00001		9,697	3,736	5,961	39%	
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	15,989	15,990	50%	
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		99,311	43,940	55,371	44%	
Other Supplies/Services (Operating Expense)		780000	00001				(1,606)	0%	
Postage/Freight	660001	780000	00001			99	-	-	
Printing	660002	780000	00001			324	-	-	
Telephone Equipment Lease	604090	780000	00001				-	-	
Telephone Usage	604001	780000	00001			1,500	-	-	
Copier Charges	660822	780000	00001			316	-	-	
Total Corporate Cost					277,488	160,078	-	118,042	58%
Depreciation Expense	660095	780000	00001		-	3,784	(3,784)	-	
<u>Student Government</u>									
Grant-In-Aid	609005	783000	00001		98,184	49,747	48,437	51%	
Marketing and Advertisement; Hospitality	660017	783000	00001		4,250	3,107	1,143	73%	
Specialized Training (Leadership Development)	660009	783000	00001		12,111	4,641	7,470	38%	
Travel - ASI Student Government Travel (In & C	606001	783000	00001	2071	11,900	4,143	7,757	35%	
Hospitality Expense	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					126,445	61,639	64,806	49%	
<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	20,426	7,924	72%	
Programming	660965	784000	00001		98,000	38,555	59,445	39%	
ASI Scholarships & Awards	609005	784200	00001				-	0%	
Parking Costs	660951	784000	00001			107	(107)	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	129,695	137,434	49%	
					Total Revenue	1,287,128			
					Use of Reserves	237,622			
					Total Expenses	1,524,750	812,771.50	711,979	53%