

# 2024 - 2025

## CONSOLIDATED OPERATING BUDGET



**ASSOCIATED  
STUDENTS INC.**

# 2024-25 Associated Students, Inc. Consolidated Operating Budget

## Introduction

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Presented for the CSULB student body is the adopted 2024-25 Consolidated Operating Budget for all facilities, departments, and programs funded by the Associated Students, Incorporated (ASI). The budget reflects \$29,445,588 in total revenue and expenses, funding programs and services offered by almost twenty unique departments, administrative overhead for almost 100 professional and almost 400 student employees, about \$1,000,000 in philanthropic and operational support for University programs, University Student Union and Student Recreation & Wellness Center (U/REC) debt service, Capital Outlay for the Isabel Patterson Child Development Center, and Chancellor's Office overhead. It is the culmination of a collaborative budget development process between student leadership and management. Revenue is derived primarily from mandatory student fees through the Associated Students and the Student Body Center programs. Revenue from commercial and enterprise activities supplements the budget. Student programs have returned to pre-pandemic levels while instructional programs continue to rely more heavily on virtual and hybrid modalities that challenge operating revenues. This budget prioritizes student employment and accommodates minimum wage increases, meets extensive mandatory cost increases, and continues to reinvest in facility sustainability and other long-term administrative obligations.

## Budget Opportunities, Challenges & Operating Priorities

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The following section highlights the budget opportunities, challenges, and priorities ASI is experiencing in the current fiscal year.

### **Student Headcount**

For the fiscal year 2024-25, mandatory student fees are projected to constitute approximately 78% of the revenue supporting the ASI budget, after excluding U/REC debt service, and Chancellor's Office overhead. With the exception of those who are eligible for fee waivers, these fees are paid by students regardless of the number of units in which they are enrolled. Understandably, the ASI operating budget is sensitive to fluctuations in headcount.

The operating budget presented herein is based on a projected student headcount of 83,272 for the 2024-25 academic year, which is about a 3.1% increase from the original enrollment projection used in the prior year. Student fees are adjusted to the Consumer Price Index (CPI) every three years giving ASI consistent buying power in spite of inflation. The CPI adjustment for the Associated Students fee took place in FY 2022-23, which was reflected in the FY 2023-24 budget. A planned adjustment for the Student Body Center fee will be considered at the end of the fall 2024 semester.

### **Personnel Services**

The overall budget for personnel has increased compared to FY 2023-24 as a result of salary adjustments. Included in personnel services is the cost for student employees at a total cost of \$5,285,734, or 39% of all personnel expenses. The budget also includes a 5% cost of living adjustment (COLA) for all full-time staff to become effective July 1, 2024.

ASI is one of the largest employers of student assistants on the CSULB campus. Just over 318 students were on the payroll as of June 30, 2023, and over 400 unique students will work throughout the year. The ASI student staff payroll represents an increased cost of \$215,601 compared to our 2023-24 budget.

### **Minimum Wage**

Although there has not been a formal announcement regarding increases to the California minimum wage at the time of writing, high levels of inflation could trigger an increase, similar to the increase in 2023. For this reason, ASI is projecting a minimum wage increase of fifty cents, to \$16.50 per hour. This would affect roughly 255 student employees currently making the current minimum wage of \$16.00 per hour.

### **Benefits**

Enrollment continues in the CSURMA AORMA medical benefit program, which continued Anthem, Express Scripts Prescription, and Kaiser Permanente's health plans. Medical premiums for medical decreased slightly. However, contributions to the Public Employees' Retirement System (PERS) and Unemployment are consistent with last year. The budget also includes \$245,138 for the payment of medical and dental benefits for 19 retirees.

### **Pension Benefits**

The budget permits ASI's continued participation in PERS. Mandatory employee contributions will continue to be deducted from each salaried employees' semi-monthly paycheck in an amount equal to 5% of monthly earnings more than \$513 for employees hired prior to January 1, 2013. For employees hired after January 1, 2013, mandatory employee contributions of 8% will continue to be deducted from each salaried employees' semi-monthly paycheck. As in the past, ASI will contribute the first \$50 of each employees' contribution amount for employees with a hire date prior to January 1, 2013. In addition, the budget includes a mandatory lump sum annual payment of ASI's Unfunded Accrued Liability (UAL) in the amount of \$567,569. This budget includes a \$100,000 allocation to the Voluntary Employee's Beneficiary Association (VEBA) Trust for the funding of post-retirement benefit liabilities for employees belonging to the U/REC.

### **Delivery of Student Support Services**

Funded primarily by student mandatory fees and responsive to the changing needs of students, ASI is expanding programs and services, increasing investments in student activities, further prioritizing funding on equity and inclusion efforts, and increasing partnerships with university partners. Facilities are being used at record capacities, events are enjoying strong attendance, grant programs are being expanded in light of students' co-curricular priorities, and student employment opportunities are being expanded in key areas. Operating hours across ASI programs and facilities are regularly assessed to maximize opportunities for student engagement.

### Operating Expenses and Equipment

The overall budget for operating expenses has increased by 6.1% for ASI programs and by 14.8% for USU/REC programs. This rise is attributed to several factors: an increase in funding Student Travel and Student Research Fund grants, additional student employment positions, and expanded funding for instructional classes, equipment, outdoor adventures, and intramural programs. Furthermore, contracted services have seen a cost increase due to mandated minimum wage rises. The overall cost of products and supplies has driven up expenses in building materials, general supplies, event operations, and maintenance service agreements. A minor adjustment has also been made to cover increased costs in intramural insurance. Notably, utilities have surged by 61.5%, reaching a projected amount of \$993,000 this year. Insurance premiums have also risen by over 25% compared to last year due to ongoing challenges in the property insurance market, which continues to see rate increases.

This budget also makes significant investments in development programs for both student and professional staff. Notably, this budget satisfies investment in Shared Services priorities between ASI and Beach Shops.

## Revenue and Support Detail & Other Assumptions

The Fiscal Year 2024-25 consolidated operating budget includes \$29,445,588 in revenue between student fees and income from operations, detailed below.

### Associated Students Fees

The 2024-25 ASI budget includes net revenue of \$9,085,686, consisting of \$6,341,520 in fees based on enrollment projections provided by the CSULB Office of Budget and University Services, and \$2,744,166 in enterprise revenue. The below table details revenue from fees across the three terms within the fiscal year 2024-25.

Table 1: Associated Students 2024-25 Fee Revenue Calculations

<b>ENROLLMENT DATA &amp; FEE INCOME PROJECTIONS</b>	<b>SUMMER</b>	<b>FALL</b>	<b>SPRING</b>
<b>Gross Headcount Enrollment</b>	<b>5,700</b>	<b>40,082</b>	<b>37,490</b>
Fee	<u>\$60</u>	<u>\$78</u>	<u>\$78</u>
<b>Financial Data</b>			
Collections	\$342,000	\$3,126,396	\$2,924,220
Less: Fee Waivers	(2,055)	(28,697)	(26,841)
Plus: CSUEU Fee Waivers Reimbursed	688	3,441	3,461
<u>Less: Allowance for Bad Debt/Disenrollment</u>	<u>(58)</u>	<u>(535)</u>	<u>(500)</u>
Total Fee Revenue by Session	340,575	3,100,605	2,900,340
<b>Projected Fee Revenue Available for Allocation</b>			<b>\$6,341,520</b>
<b>Projected Fee Revenue Allocated</b>			<b><u>\$6,341,520</u></b>
<b>Surplus/(Deficit) Transferred to/(from) Reserves</b>			<b>\$0</b>

### University Student Union/Student Recreation & Wellness Center Fees

The U/REC budget includes net fee revenue of \$17,816,147 which is subsequently reduced to provide for payment of the U/REC debt service, Chancellor’s Office overhead, and contributions to university held reserve accounts. The table below provides an accounting for the revenue generated from USU fees and its subsequent application.

Table 2: University Student Union 2024-25 Fee Revenue Calculations

<b><u>ENROLLMENT DATA &amp; FEE INCOME PROJECTIONS</u></b>	<b><u>SUMMER</u></b>	<b><u>FALL</u></b>	<b><u>SPRING</u></b>
<b>Gross Headcount Enrollment</b>	<b>5,700</b>	<b>40,082</b>	<b>37,490</b>
Fee	\$164	\$220	\$220
<b>Financial Data</b>			
Collections	\$934,800	\$8,818,040	\$8,247,800
Plus CSUEU Fee Waivers Reimbursed	2,201	11,471	11,315
<b><u>LESS: Bad Debt/Disenrollment</u></b>	<b>(246)</b>	<b>(2,319)</b>	<b>(2,169)</b>
LESS: Fee Waivers	(5,963)	(102,713)	(96,070)
<b>Total Fee Revenue by Session</b>	<b>930,792</b>	<b>8,724,479</b>	<b>8,160,876</b>
<b>Projected Annual Fee Income</b>			<b>17,816,147</b>
<b>Plus: Income from Investment of CSULB-Held Funds</b>			
LESS: Debt Service			(4,804,244)
LESS: Chancellor’s Office Overhead			(55,000)
LESS: Transfer to Reserve for Repair and Replacement			(50,000)
LESS: Transfer to Reserve for Catastrophic Event			
LESS: Transfer to Reserve for Economic Uncertainty			(76,055)
LESS: Transfer to Reserve for Capital Improvement			(562,178)
LESS: Transfer to Reserve for Debt Service			
<b>Projected Fee Revenue Available for Allocation</b>			<b>\$12,268,670</b>
<b>Projected Fee Revenue Allocated</b>			<b>\$12,268,670</b>
<b>Surplus/(Deficit) Transferred to/(From) Reserves</b>			<b>\$0</b>

### Income from Operations

In addition to revenue from mandatory student fees, the U/REC anticipates the increased generation of approximately \$2,543,755 in revenue from operations due to increase in lease revenue, games center, events, SRWC membership and cost recovery from Beach Shops and student union events activities.

## Reserves

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### Associated Students

At the direction of the California State University’s Chancellor, auxiliary organizations are required to establish and maintain adequate reserve funding. These reserves are intended to meet the potential and anticipated business and operational needs of the Associated Students. The evaluation of reserves conducted in connection with the annual budgeting process provides management with the necessary information for ensuring adequate professional management of retained earnings and reserve accounts. The purpose of these reserves is to ensure the stability of the mission, programs, employment, and ongoing operations of ASI and to provide adequate reserves for current operations, self-insurance, capital expenditures, catastrophic events, and as needed, future business requirements. The reserves are intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or sudden reductions in enrollment. The tables below outline Reserve levels between various funds.

Table 3: Schedule of Associated Students Reserves

<b><u>LOCAL RESERVES</u></b>	<b><u>Balance as of 06/30/2023</u></b>	<b><u>Adjustment</u></b>	<b><u>Target Balance 06/30/2024</u></b>
Retained Earnings	\$3,838,485	\$(104,599)	\$3,733,886
Reserve for Shortfall in Current Enrollment	546,743	(1,585)	545,158
Reserve for Self-Insurance	87,150	(50)	87,100
Reserve for Catastrophic Events			
Reserve for Loss of External Funds	235,051	106,234	341,285
Reserve for Future Business Requirements			
Reserve for Capital Expenditures	150,000		150,000
<b>Total</b>	<b>\$4,857,429</b>	<b>\$0</b>	<b>\$4,857,429</b>

### U/REC

In accordance with California State University (CSU) policy governing auxiliary organizations and ASI Policy on University Student Union Reserves, the Fiscal Viability Report below is presented with the 2023-2024 USU Operating Budget. The University Student Union continues to contribute to the reserve balances of the university to ensure CSU bond requirements are met.

Table 4: Schedule of University Student Union / Student Recreation Wellness Center University Held Reserves

<b>UNIVERSITY HELD</b>	<b>Balance as of 06/30/2023</b>	<b>Projected Balance as of 06/30/2024</b>	<b>Budgeted Transfers for 2024-2025</b>	<b>Projected Balance as of 06/30/2025</b>
Reserve For Facility Maintenance Repair	\$1,700,217	\$1,700,217	\$50,000	\$1,750,217
Reserve for Catastrophic Events	100,000	100,000		100,000
Reserve for Capital Improvement /Construction	7,000,000	7,000,000	562,178	7,562,178
General Reserve - Debt Service	5,000,000	5,000,000		5,000,000
Reserve for Economic Uncertainty	4,000,000	4,000,000	76,055	4,076,055
<b>Total</b>	<b>\$17,800,217</b>	<b>\$17,800,217</b>	<b>\$688,233</b>	<b>\$18,488,450</b>

Table 5: Schedule of University Student Union Local Reserves

<b>LOCAL RESERVES</b>	<b>Balance as of 06/30/2023</b>	<b>Adjustment</b>	<b>Target Balance 06/30/2024</b>
Retained Earnings	\$2,185,906	\$(2,185,906)	
General Reserve	-401,182	401,182	
Reserve for Minor Capital Outlay	986,756	-55,523	931,233
Reserve for Working Capital	283,541		283,541
Reserve for Capital Development for New Projects	2,348,673		2,348,673
Reserve for Future U	7,000,000	1,784,724	8,784,724
<b>Total</b>	<b>\$12,403,693</b>	<b>\$(55,523)</b>	<b>\$12,348,170</b>

## Investment Income

Table 6 reflects the balances of ASI’s privately held investment funds, currently managed by First Foundation Advisors. Additionally, ASI initiated a new investment of \$250,000 with the Beach Investment Group (BIG) as of January 2024, Table 7. BIG is managed by TSG Wealth Management and run by a team of CSULB College of Business students who are passionate about finance and portfolio management. This collaboration has been successful so far.

Table 6: First Foundation Investment Portfolio

<b>Investment</b>	<b>As of 01/01/2023</b>	<b>As of 12/31/2023</b>
<b>First Foundation Advisors - ASI</b>	\$1,312,274	\$1,495,277
<b>First Foundation Advisors - USU</b>	\$2,098,275	\$2,395,038

Table 7: BIG Investment Portfolio

<b>Investment</b>	<b>As of 01/01/2024</b>	<b>As of 03/31/2024</b>
<b>Beach Investment Group - ASI</b>	\$250,000	\$264,353

## Conclusion

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The remainder of the budget document presents budget detail for each department and funded activity according to initial campus enrollment projections. The budget narratives and budget spreadsheets for each department or unit follow the ASI and USU Fund spreadsheet detailing budget information by department or functional unit. All questions related to the ASI 2024-25 Consolidated Operating Budget can be directed to Gordon Copley, Chief Financial Officer, at [gordon.copley@csulb.edu](mailto:gordon.copley@csulb.edu).



**Associated Students, Incorporated  
California State University, Long Beach  
2024-25 Operating Budget Summary**

<b>GRAND TOTAL</b> ASSOCIATED STUDENTS, INCORPORATED
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<b>Revenue</b>	<b>Total All Funds</b>	<b>Associated Students General Fund</b>	<b>USU General Fund</b>		
502 Student Fees	\$18,610,189	\$6,341,520	\$12,268,669		
503 Contributions & Donations	\$500	\$500	\$0		
507 Federal Grants & Contracts	\$132,507	\$132,507	\$0		
509 State Grants & Contracts	\$450,920	\$450,920	\$0		
511 Recovered Expense/User Charge	\$1,691,385	\$1,008,600	\$682,785		
513 Indirect Cost Recovery	\$998,924	\$689,871	\$309,053		
515 Licensing Fees/Royalties	\$0	\$0	\$0		
521 Non-Taxable Sales	\$138,400	\$5,000	\$133,400		
523 Taxable Sales	\$68,000	\$0	\$68,000		
543 Lease Income	\$461,767	\$0	\$461,767		
545 Equipment Rental	\$40,500	\$0	\$40,500		
547 Facility Rental	\$165,000	\$0	\$165,000		
595 Investment Income	\$160,446	\$160,446	\$0		
598 Other:	\$979,572	\$296,322	\$683,250		
<b>Total Revenue</b>	<b>\$23,898,110</b>	<b>\$9,085,686</b>	<b>\$14,812,424</b>		
<b>Expense</b>					
<b>Costs of Goods Sold</b>					
600 Cost of Goods Sold	\$120,000	\$0	120,000		
<b>Personal Services</b>					
701 Full-Time Payroll	\$5,181,729	\$2,285,400	\$2,896,329		
706 Temporary Help	\$106,000	\$0	\$106,000		
707 Part-Time Payroll	\$5,093,173	\$1,650,592	\$3,442,581		
709 Full-Time Benefits	\$3,106,138	\$1,398,603	\$1,707,535		
711 Part-Time Benefits	\$192,561	\$29,640	\$162,921		
<b>Subtotal</b>	<b>\$13,679,601</b>	<b>\$5,364,235</b>	<b>\$8,315,366</b>		
<b>Operating Expense</b>					
713 Grants/Scholarships	\$760,020	\$742,220	\$17,800		
714 Food & Beverage Supplies	\$85,700	\$85,000	\$700		
715 Printing/Duplicating	\$42,500	\$19,500	\$23,000		
716 Building Supplies/Materials	\$449,500	\$1,500	\$448,000		
717 Office Supplies	\$48,200	\$30,300	\$17,900		
718 Program Supplies/Materials	\$259,312	\$87,912	\$171,400		
719 Travel	\$126,835	\$72,135	\$54,700		
720 Staff Development	\$82,600	\$37,400	\$45,200		
723 Hospitality	\$87,360	\$34,200	\$53,160		
725 Advertising/Promotions	\$179,500	\$83,500	\$96,000		
726 Equipment/Facility Rentals	\$48,450	\$28,950	\$19,500		
727 Contracted Services	\$1,622,002	\$240,980	\$1,381,022		
728 Maintenance Service Agreements	\$817,849	\$84,000	\$733,849		
738 Telecommunications/Postage	\$92,100	\$27,600	\$64,500		
739 Utilities	\$993,000	\$0	\$993,000		
748 Fees, Dues & Subscriptions	\$138,640	\$22,640	\$116,000		
763 Insurance Premiums	\$453,753	\$102,559	\$351,194		
764 Audit Fees	\$75,950	\$48,725	\$27,225		
765 Legal Fees	\$26,526	\$11,500	\$15,026		
767 Building Occupancy	\$94,333	\$94,333	\$0		
772 Event Costs	\$776,066	\$699,966	\$76,100		
791 Fixed Assets	\$0	\$0	\$0		
792 Non-Capitalized Equipment	\$271,700	\$48,200	\$223,500		
793 Repairs & Maintenance	\$303,058	\$22,800	\$280,258		
798 Indirect Cost Allocation	\$1,858,555	\$790,531	\$1,068,024		
799 Assigned Contingency	\$405,000	\$305,000	\$100,000		
<b>Subtotal</b>	<b>\$10,098,509</b>	<b>\$3,721,451</b>	<b>\$6,377,058</b>		
<b>Total Expense</b>	<b>\$23,898,110</b>	<b>\$9,085,686</b>	<b>\$14,812,424</b>		
<b>NET SUBSIDY FROM STUDENT FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget

<b>FUND</b>
ASSOCIATED STUDENTS GENERAL FUND

Revenue	Total Fund 2023-2024	Total Fund 2024-2025	Beach Pride Events	Business Office	Capital Outlay	ASI Communications	Development Office
502 Student Fees	6,151,762	6,341,520					
503 Contributions & Donations	4,000	500	-	-	-	-	-
507 Federal Grants & Contracts	132,507	132,507	-	-	-	-	-
509 State Grants & Contracts	416,920	450,920	-	-	-	-	-
511 Recovered Expense/User Charge	957,980	1,008,600	7,500	300	-	-	-
513 Indirect Cost Recovery	748,765	689,871	-	276,586	-	108,400	119,148
515 Licensing Fees/Royalties	-	-	-	-	-	-	-
517 Penalties & Finance Charges	-	-	-	-	-	-	-
521 Non-Taxable Sales	5,000	5,000	-	-	-	-	-
523 Taxable Sales	-	-	-	-	-	-	-
543 Lease Income	-	-	-	-	-	-	-
545 Equipment Rental	-	-	-	-	-	-	-
547 Facility Rental	-	-	-	-	-	-	-
595 Investment Income	150,000	160,446	-	160,446	-	-	-
598 Other:	-	296,322	-	40,018	-	-	-
<b>Total Revenue</b>	<b>8,566,934</b>	<b>9,085,687</b>	<b>7,500</b>	<b>477,349</b>	<b>-</b>	<b>108,400</b>	<b>119,148</b>
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600 Cost of Goods Sold	3,000	-	-	-	-	-	-
<b>Personal Services</b>							
701 Full-Time Payroll	2,211,033	2,285,401	-	336,470	-	145,488	77,956
706 Temporary Help	-	-	-	-	-	-	-
707 Part-Time Payroll	1,599,443	1,650,592	77,559	41,600	-	152,865	-
709 Full-Time Benefits	1,252,867	1,398,603	-	139,598	-	48,155	41,192
711 Part-Time Benefits	38,156	29,640	1,792	1,579	-	3,913	-
<b>Subtotal</b>	<b>5,101,499</b>	<b>5,364,236</b>	<b>79,351</b>	<b>519,247</b>	<b>-</b>	<b>350,421</b>	<b>119,148</b>
<b>Operating Expense</b>							
713 Grants/Scholarships	734,620	742,220	4,800	-	-	-	-
714 Food & Beverage Supplies	70,000	85,000	-	-	-	-	-
715 Printing/Duplicating	26,850	19,500	7,300	4,000	-	500	-
716 Building Supplies/Materials	2,000	1,500	-	-	-	-	-
717 Office Supplies	32,100	30,300	1,200	8,000	-	3,800	-
718 Program Supplies/Materials	90,562	87,912	12,250	-	-	450	-
719 Travel	54,915	72,135	7,900	3,500	-	6,200	-
720 Staff Development	43,980	37,400	2,500	7,000	-	4,100	-
723 Hospitality	27,700	34,200	19,550	1,500	-	600	-
725 Advertising/Promotions	62,200	83,500	15,300	-	-	37,500	-
726 Equipment/Facility Rentals	28,950	28,950	12,950	-	-	-	-
727 Contracted Services	280,045	240,980	54,500	-	-	2,300	-
728 Maintenance Service Agreements	34,000	84,000	-	55,000	-	-	-
738 Telecommunications/Postage	30,998	27,600	1,000	3,000	-	3,750	-
739 Utilities	-	-	-	-	-	-	-
748 Fees, Dues & Subscriptions	19,670	22,640	-	5,500	-	6,820	-
763 Insurance Premiums	75,154	102,559	-	7,444	-	-	-
764 Audit Fees	45,000	48,725	-	27,225	-	-	-
765 Legal Fees	18,000	11,500	-	3,500	-	-	-
767 Building Occupancy	70,740	94,333	6,830	10,204	-	5,695	-
772 Event Costs	687,976	699,966	-	-	-	300	-
791 Fixed Assets	-	-	-	-	-	-	-
792 Non-Capitalized Equipment	40,200	48,200	-	500	-	2,500	-
793 Repairs & Maintenance	20,300	22,800	-	500	-	-	-
798 Indirect Cost Allocation	463,745	790,531	35,022	214,303	-	82,657	-
799 Assigned Contingency	502,731	305,000	230,000	15,000	-	-	-
<b>Subtotal</b>	<b>3,462,436</b>	<b>3,721,451</b>	<b>411,102</b>	<b>366,176</b>	<b>-</b>	<b>157,172</b>	<b>-</b>
<b>Total Expense</b>	<b>8,566,935</b>	<b>9,085,686</b>	<b>490,453</b>	<b>885,423</b>	<b>-</b>	<b>507,593</b>	<b>119,148</b>
<b>SUBTOTAL</b>	<b>(1)</b>	<b>0</b>	<b>(482,953)</b>	<b>(408,074)</b>	<b>-</b>	<b>(399,193)</b>	<b>-</b>

Associated Students, Incorporated  
California State University, Long  
2024-2025 Operating Budget

**FUND**  
ASSOCIATED STUDENTS GENERAL FUND

	Executive Director's Office	Government Affairs	Human Resources Office	Information Technology Services	Isabel Patterson Child Development Center	Post Employment Benefits	Student Media
<b>Revenue</b>							
502 Student Fees							
503 Contributions & Donations	-	-	-	-	500	-	-
507 Federal Grants & Contracts	-	-	-	-	132,507	-	-
509 State Grants & Contracts	-	-	-	-	450,920	-	-
511 Recovered Expense/User Charge	-	-	-	-	1,000,800	-	-
513 Indirect Cost Recovery	-	-	185,738	-	-	-	-
515 Licensing Fees/Royalties	-	-	-	-	-	-	-
517 Penalties & Finance Charges	-	-	-	-	-	-	-
521 Non-Taxable Sales	-	-	-	-	-	-	5,000
523 Taxable Sales	-	-	-	-	-	-	-
543 Lease Income	-	-	-	-	-	-	-
545 Equipment Rental	-	-	-	-	-	-	-
547 Facility Rental	-	-	-	-	-	-	-
595 Investment Income	-	-	-	-	-	-	-
598 Other:	256,305	-	-	-	-	-	-
<b>Total Revenue</b>	256,305	-	185,738	-	1,584,727	-	5,000
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600 Cost of Goods Sold	-	-	-	-	-	-	-
<b>Personal Services</b>							
701 Full-Time Payroll	354,992	197,581	327,781	-	764,933	-	80,199
706 Temporary Help	-	-	-	-	-	-	-
707 Part-Time Payroll	-	24,500	47,280	38,000	860,540	-	408,248
709 Full-Time Benefits	107,053	74,353	104,006	-	485,800	372,666	25,782
711 Part-Time Benefits	-	635	1,799	982	13,961	-	4,979
<b>Subtotal</b>	462,045	297,068	480,866	38,982	2,125,234	372,666	519,208
<b>Operating Expense</b>							
713 Grants/Scholarships	-	204,420	-	-	-	-	-
714 Food & Beverage Supplies	-	-	-	-	85,000	-	-
715 Printing/Duplicating	-	1,500	1,000	-	4,000	-	1,200
716 Building Supplies/Materials	-	-	-	-	1,500	-	-
717 Office Supplies	1,000	5,000	4,000	500	5,000	-	1,800
718 Program Supplies/Materials	-	5,500	2,100	-	25,000	-	1,700
719 Travel	18,000	17,000	2,500	500	-	-	16,535
720 Staff Development	3,000	5,000	5,000	500	4,000	-	6,300
723 Hospitality	5,000	3,000	1,800	500	-	-	2,250
725 Advertising/Promotions	-	20,500	5,000	-	-	-	5,200
726 Equipment/Facility Rentals	-	-	-	-	10,000	-	1,000
727 Contracted Services	-	-	62,000	-	5,500	-	40,630
728 Maintenance Service Agreements	-	-	-	-	25,000	-	4,000
738 Telecommunications/Postage	1,000	6,000	2,500	-	7,700	-	2,650
739 Utilities	-	-	-	-	-	-	-
748 Fees, Dues & Subscriptions	300	-	1,750	200	4,000	-	4,070
763 Insurance Premiums	-	-	-	-	95,115	-	-
764 Audit Fees	-	-	-	-	21,500	-	-
765 Legal Fees	-	-	-	-	8,000	-	-
767 Building Occupancy	3,540	31,736	10,631	1,583	-	-	24,114
772 Event Costs	10,000	52,900	30,000	-	3,500	-	4,950
791 Fixed Assets	-	-	-	-	-	-	-
792 Non-Capitalized Equipment	-	-	1,000	23,400	-	-	20,800
793 Repairs & Maintenance	-	-	-	3,000	18,000	-	1,300
798 Indirect Cost Allocation	-	-	105,529	227,141	75,448	-	50,431
799 Assigned Contingency	-	-	-	-	-	-	-
<b>Subtotal</b>	41,840	352,556	234,810	257,324	398,263	-	188,930
<b>Total Expense</b>	503,885	649,624	715,676	296,306	2,523,497	372,666	708,139
<b>SUBTOTAL</b>	(247,580)	(649,624)	(529,937)	(296,306)	(938,770)	(372,666)	(703,139)

Associated Students, Incorporated  
 California State University, Long Beach  
 2024-2025 Operating Budget

<b>FUND</b>
ASSOCIATED STUDENTS GENERAL FUND

Revenue	Student Organization Activities	Student Support Services	University Athletics				
502 Student Fees							
503 Contributions & Donations	-	-	-				
507 Federal Grants & Contracts	-	-	-				
509 State Grants & Contracts	-	-	-				
511 Recovered Expense/User Charge	-	-	-				
513 Indirect Cost Recovery	-	-	-				
515 Licensing Fees/Royalties	-	-	-				
517 Penalties & Finance Charges	-	-	-				
521 Non-Taxable Sales	-	-	-				
523 Taxable Sales	-	-	-				
543 Lease Income	-	-	-				
545 Equipment Rental	-	-	-				
547 Facility Rental	-	-	-				
595 Investment Income	-	-	-				
598 Other:	-	-	-				
<b>Total Revenue</b>	-	-	-				
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600 Cost of Goods Sold	-	-	-				
<b>Personal Services</b>							
701 Full-Time Payroll	-	-	-				
706 Temporary Help	-	-	-				
707 Part-Time Payroll	-	-	-				
709 Full-Time Benefits	-	-	-				
711 Part-Time Benefits	-	-	-				
<b>Subtotal</b>	-	-	-				
<b>Operating Expense</b>							
713 Grants/Scholarships	-	195,000	338,000				
714 Food & Beverage Supplies	-	-	-				
715 Printing/Duplicating	-	-	-				
716 Building Supplies/Materials	-	-	-				
717 Office Supplies	-	-	-				
718 Program Supplies/Materials	-	-	40,912				
719 Travel	-	-	-				
720 Staff Development	-	-	-				
723 Hospitality	-	-	-				
725 Advertising/Promotions	-	-	-				
726 Equipment/Facility Rentals	5,000	-	-				
727 Contracted Services	10,000	-	66,050				
728 Maintenance Service Agreements	-	-	-				
738 Telecommunications/Postage	-	-	-				
739 Utilities	-	-	-				
748 Fees, Dues & Subscriptions	-	-	-				
763 Insurance Premiums	-	-	-				
764 Audit Fees	-	-	-				
765 Legal Fees	-	-	-				
767 Building Occupancy	-	-	-				
772 Event Costs	598,316	-	-				
791 Fixed Assets	-	-	-				
792 Non-Capitalized Equipment	-	-	-				
793 Repairs & Maintenance	-	-	-				
798 Indirect Cost Allocation	-	-	-				
799 Assigned Contingency	60,000	-	-				
<b>Subtotal</b>	673,316	195,000	444,962				
<b>Total Expense</b>	673,316	195,000	444,962				
<b>SUBTOTAL</b>	(673,316)	(195,000)	(444,962)				

**Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Beach Pride Events
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead</b>	<b>Beach Pride Programs</b>	<b>Beach Pride Center</b>		
503	Contributions & Donations	\$0	0	0	0		
507	Federal Grants & Contracts	\$0	0	0	0		
509	State Grants & Contracts	\$0	0	0	0		
511	Recovered Expense/User Charge	\$7,500	0	7,500	0		
513	Indirect Cost Recovery	\$0	0	0	0		
521	Non-Taxable Sales	\$0	0	0	0		
523	Taxable Sales	\$0	0	0	0		
543	Lease Income	\$0	0	0	0		
545	Equipment Rental	\$0	0	0	0		
547	Facility Rental	\$0	0	0	0		
595	Investment Income	\$0	0	0	0		
598	Other:	\$0	0	0	0		
<b>Total Revenue</b>		\$7,500	\$0	\$7,500	\$0		
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	\$0	0	0		
<b>Personal Services</b>							
701	Full-Time Payroll	\$0	\$ -	\$ -	\$ -		
706	Temporary Help	\$0	\$ -	\$ -	\$ -		
707	Part-Time Payroll	\$77,559	\$ -	\$ 51,559.00	\$ 26,000.00		
709	Full-Time Benefits	\$0	\$ -	\$ -	\$ -		
711	Part-Time Benefits	\$1,792	\$ -	\$ 1,477.00	\$ 315.00		
<b>Subtotal</b>		\$79,351	\$0	\$53,036	\$26,315		
<b>Operating Expense</b>							
713	Grants/Scholarships	\$4,800	\$0	\$4,800	\$0		
714	Food & Beverage Supplies	\$0	\$0	\$0	\$0		
715	Printing/Duplicating	\$7,300	\$0	\$5,550	\$1,750		
716	Building Supplies/Materials	\$0	\$0	\$0	\$0		
717	Office Supplies	\$1,200	\$0	\$0	\$1,200		
718	Program Supplies/Materials	\$12,250	\$0	\$10,250	\$2,000		
719	Travel	\$7,900	\$0	\$7,300	\$600		
720	Staff Development	\$2,500	\$0	\$1,500	\$1,000		
723	Hospitality	\$19,550	\$0	\$16,800	\$2,750		
725	Advertising/Promotions	\$15,300	\$0	\$11,800	\$3,500		
726	Equipment/Facility Rentals	\$12,950	\$0	\$12,700	\$250		
727	Contracted Services	\$54,500	\$0	\$53,500	\$1,000		
728	Maintenance Service Agreements	\$0	\$0	\$0	\$0		
738	Telecommunications/Postage	\$1,000	\$0	\$0	\$1,000		
739	Utilities	\$0	\$0	\$0	\$0		
748	Fees, Dues & Subscriptions	\$0	\$0	\$0	\$0		
763	Insurance Premiums	\$0	\$0	\$0	\$0		
764	Audit Fees	\$0	\$0	\$0	\$0		
765	Legal Fees	\$0	\$0	\$0	\$0		
767	Building Occupancy	\$6,830	\$0	\$0	\$6,830		
772	Event Costs	\$0	\$0	\$0	\$0		
791	Fixed Assets	\$0	\$0	\$0	\$0		
792	Non-Capitalized Equipment	\$0	\$0	\$0	\$0		
793	Repairs & Maintenance	\$0	\$0	\$0	\$0		
798	Indirect Cost Allocation	\$35,022	\$0	\$28,017	\$7,004		
799	Assigned Contingency	\$230,000	\$0	\$230,000	\$0		
<b>Subtotal</b>		\$411,102	\$0	\$382,217	\$28,884		
<b>Total Expense</b>		\$490,453	\$0	\$435,253	\$55,199		
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$482,953)	\$0	(\$427,753)	(\$55,199)		

**Associated Students, Incorporated  
California State University, Long Beach  
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**Department**

Business Office

Revenue		2024-2025 Budget Projection	Department Overhead	SAE Shared Services	Accounts Receivable	Accounting Supervision	Cashiering
503	Contributions & Donations	\$0	0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0	0
511	Recovered Expense/User Charge	\$300	300	0	0	0	0
513	Indirect Cost Recovery	\$276,586	276,586	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0
545	Equipmental Rental	\$0	0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0	0
595	Investment Income	\$160,446	160,446	0	0	0	0
598	Other:	\$40,018	0	40,018	0	0	0
<b>Total Revenue</b>		<b>\$477,349</b>	<b>\$437,331</b>	<b>\$40,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	0	0			
<b>Personal Services</b>							
701	Full-Time Payroll	\$336,470	336,470	0	0	0	0
706	Temporary Help	\$0	0	0	0	0	0
707	Part-Time Payroll	\$41,600	41,600	0	0	0	0
709	Full-Time Benefits	\$139,598	139,598	0	0	0	0
711	Part-Time Benefits	\$1,579	1,579	0	0	0	0
	<b>Subtotal</b>	<b>\$519,247</b>	<b>\$519,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expense</b>							
713	Grants/Scholarships	\$0	0	0	0	0	0
714	Food & Beverage Supplies	\$0	0	0	0	0	0
715	Printing/Duplicating	\$4,000	4,000	0	0	0	0
716	Building Supplies/Materials	\$0	0	0	0	0	0
717	Office Supplies	\$8,000	8,000	0	0	0	0
718	Program Supplies/Materials	\$0	0	0	0	0	0
719	Travel	\$3,500	3,500	0	0	0	0
720	Staff Development	\$7,000	7,000	0	0	0	0
723	Hospitality	\$1,500	1,500	0	0	0	0
725	Advertising/Promotions	\$0	0	0	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0	0
727	Contracted Services	\$0	0	0	0	0	0
728	Maintenance Service Agreements	\$55,000	55,000	0	0	0	0
738	Telecommunications/Postage	\$3,000	3,000	0	0	0	0
739	Utilities	\$0	0	0	0	0	0
748	Fees, Dues & Subscriptions	\$5,500	5,500	0	0	0	0
763	Insurance Premiums	\$7,444	7,444	0	0	0	0
764	Audit Fees	\$27,225	27,225	0	0	0	0
765	Legal Fees	\$3,500	3,500	0	0	0	0
767	Building Occupancy	\$10,204	10,204	0	0	0	0
772	Event Costs	\$0	0	0	0	0	0
791	Fixed Assets	\$0	0	0	0	0	0
792	Non-Capitalized Equipment	\$500	500	0	0	0	0
793	Repairs & Maintenance	\$500	500	0	0	0	0
798	Indirect Cost Allocation	\$214,303	108,349	105,954	0	0	0
799	Assigned Contingency	\$15,000	15,000	0	0	0	0
	<b>Subtotal</b>	<b>\$472,130</b>	<b>366,176</b>	<b>105,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>		<b>\$991,377</b>	<b>\$885,423</b>	<b>\$105,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>		<b>(\$514,028)</b>	<b>(\$448,092)</b>	<b>(\$65,936)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Capital Outlay
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Revenue	2024-2025 Budget Projection	Department Overhead	Capital Projects	Fixed Asset Purchases		
503 Contributions & Donations	\$0	0	0	0		
507 Federal Grants & Contracts	\$0	0	0	0		
509 State Grants & Contracts	\$0	0	0	0		
511 Recovered Expense/User Charge	\$0	0	0	0		
513 Indirect Cost Recovery	\$0	0	0	0		
521 Non-Taxable Sales	\$0	0	0	0		
523 Taxable Sales	\$0	0	0	0		
543 Lease Income	\$0	0	0	0		
545 Equipmental Rental	\$0	0	0	0		
547 Facility Rental	\$0	0	0	0		
595 Investment Income	\$0	0	0	0		
598 Other:	\$0	0	0	0		
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600 Cost of Goods Sold	\$0	0	0	0		
<b>Personal Services</b>						
701 Full-Time Payroll	\$0	0	0	0		
706 Temporary Help	\$0	0	0	0		
707 Part-Time Payroll	\$0	0	0	0		
709 Full-Time Benefits	\$0	0	0	0		
711 Part-Time Benefits	\$0	0	0	0		
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Operating Expense</b>						
713 Grants/Scholarships	\$0	0	0	0		
714 Food & Beverage Supplies	\$0	0	0	0		
715 Printing/Duplicating	\$0	0	0	0		
716 Building Supplies/Materials	\$0	0	0	0		
717 Office Supplies	\$0	0	0	0		
718 Program Supplies/Materials	\$0	0	0	0		
719 Travel	\$0	0	0	0		
720 Staff Development	\$0	0	0	0		
723 Hospitality	\$0	0	0	0		
725 Advertising/Promotions	\$0	0	0	0		
726 Equipment/Facility Rentals	\$0	0	0	0		
727 Contracted Services	\$0	0	0	0		
728 Maintenance Service Agreements	\$0	0	0	0		
738 Telecommunications/Postage	\$0	0	0	0		
739 Utilities	\$0	0	0	0		
748 Fees, Dues & Subscriptions	\$0	0	0	0		
763 Insurance Premiums	\$0	0	0	0		
764 Audit Fees	\$0	0	0	0		
765 Legal Fees	\$0	0	0	0		
767 Building Occupancy	\$0	0	0	0		
772 Event Costs	\$0	0	0	0		
791 Fixed Assets	\$0	0	0	0		
792 Non-Capitalized Equipment	\$0	0	0	0		
793 Repairs & Maintenance	\$0	0	0	0		
798 Indirect Cost Allocation	\$0	0	0	0		
799 Assigned Contingency	\$0	0	0	0		
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>NET SUBSIDY FROM STUDENT FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

Associated Students, Incorporated  
California State University, Long Beach  
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Department ASI Communications
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Revenue		2024-2025 Budget Projection	Department Overhead	Internal and External Communications	Web Development	Photography (9268)
503	Contributions & Donations	\$0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0
513	Indirect Cost Recovery	\$108,400	0	0	108,400	0
515	Licensing Fees/Royalties	\$0	0	0	0	0
517	Penalties & Finance Charges	\$0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0
543	Lease Income	\$0	0	0	0	0
545	Equipmental Rental	\$0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0
595	Investment Income	\$0	0	0	0	0
598	Other:	\$0	0	0	0	0
<b>Total Revenue</b>		<b>\$108,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,400</b>	<b>\$0</b>
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600	Cost of Goods Sold	\$0	0	0	0	0
<b>Personal Services</b>						
701	Full-Time Payroll	\$145,488	0	0	145,488	0
706	Temporary Help	\$0	0	0	0	0
707	Part-Time Payroll	\$152,865	16,835	33,000	69,360	33,670
709	Full-Time Benefits	\$48,155	0	0	48,155	0
711	Part-Time Benefits	\$3,913	432	856	1,766	859
	<b>Subtotal</b>	<b>\$350,421</b>	<b>\$17,267</b>	<b>\$33,856</b>	<b>\$264,769</b>	<b>\$34,529</b>
<b>Operating Expense</b>						
713	Grants/Scholarships	\$0	0	0	0	0
714	Food & Beverage Supplies	\$0	0	0	0	0
715	Printing/Duplicating	\$500	0	250	0	250
716	Building Supplies/Materials	\$0	0	0	0	0
717	Office Supplies	\$3,800	800	1,000	1,000	1,000
718	Program Supplies/Materials	\$450	0	200	0	250
719	Travel	\$6,200	0	2,000	4,000	200
720	Staff Development	\$4,100	0	500	3,300	300
723	Hospitality	\$600	0	200	200	200
725	Advertising/Promotions	\$37,500	37,500	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0
727	Contracted Services	\$2,300	2,300	0	0	0
728	Maintenance Service Agreements	\$0	0	0	0	0
738	Telecommunications/Postage	\$3,750	3,750	0	0	0
739	Utilities	\$0	0	0	0	0
748	Fees, Dues & Subscriptions	\$6,820	4,970	250	1,600	0
763	Insurance Premiums	\$0	0	0	0	0
764	Audit Fees	\$0	0	0	0	0
765	Legal Fees	\$0	0	0	0	0
767	Building Occupancy	\$5,695	0	0	5,695	0
772	Event Costs	\$300	300	0	0	0
791	Fixed Assets	\$0	0	0	0	0
792	Non-Capitalized Equipment	\$2,500	0	0	0	2,500
793	Repairs & Maintenance	\$0	0	0	0	0
798	Indirect Cost Allocation	\$82,657	82,657	0	0	0
799	Assigned Contingency	\$0	0	0	0	0
	<b>Subtotal</b>	<b>\$157,172</b>	<b>\$132,277</b>	<b>\$4,400</b>	<b>\$15,795</b>	<b>\$4,700</b>
<b>Total Expense</b>		<b>\$507,593</b>	<b>\$149,544</b>	<b>\$38,256</b>	<b>\$280,564</b>	<b>\$39,229</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>		<b>(\$399,193)</b>	<b>(\$149,544)</b>	<b>(\$38,256)</b>	<b>(\$172,164)</b>	<b>(\$39,229)</b>



**Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget**

<b>Department</b>	Development Office
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Revenue		2024-2025 Budget Projection	Department Overhead	Fundraising	Friend-Raising		
503	Contributions & Donations	\$0	0	0	0		
507	Federal Grants & Contracts	\$0	0	0	0		
509	State Grants & Contracts	\$0	0	0	0		
511	Recovered Expense/User Charge	\$0	0	0	0		
513	Indirect Cost Recovery	\$119,148	119,148	0	0		
521	Non-Taxable Sales	\$0	0	0	0		
523	Taxable Sales	\$0	0	0	0		
543	Lease Income	\$0	0	0	0		
545	Equipmental Rental	\$0	0	0	0		
547	Facility Rental	\$0	0	0	0		
595	Investment Income	\$0	0	0	0		
598	Other:	\$0	0	0	0		
			\$0	\$0	\$0		
<b>Total Revenue</b>		\$119,148	\$119,148	\$0	\$0		
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	0	0	0		
<b>Personal Services</b>							
701	Full-Time Payroll	\$77,956	77,956	0	0		
706	Temporary Help	\$0	0	0	0		
707	Part-Time Payroll	\$0	0	0	0		
709	Full-Time Benefits	\$41,192	41,192	0	0		
711	Part-Time Benefits	\$0	0	0	0		
	<b>Subtotal</b>	\$119,148	\$119,148	\$0	\$0		
<b>Operating Expense</b>							
713	Grants/Scholarships	\$0	0	0	0		
714	Food & Beverage Supplies	\$0	0	0	0		
715	Printing/Duplicating	\$0	0	0	0		
716	Building Supplies/Materials	\$0	0	0	0		
717	Office Supplies	\$0	0	0	0		
718	Program Supplies/Materials	\$0	0	0	0		
719	Travel	\$0	0	0	0		
720	Staff Development	\$0	0	0	0		
723	Hospitality	\$0	0	0	0		
725	Advertising/Promotions	\$0	0	0	0		
726	Equipment/Facility Rentals	\$0	0	0	0		
727	Contracted Services	\$0	0	0	0		
728	Maintenance Service Agreements	\$0	0	0	0		
738	Telecommunications/Postage	\$0	0	0	0		
739	Utilities	\$0	0	0	0		
748	Fees, Dues & Subscriptions	\$0	0	0	0		
763	Insurance Premiums	\$0	0	0	0		
764	Audit Fees	\$0	0	0	0		
765	Legal Fees	\$0	0	0	0		
767	Building Occupancy	\$0	0	0	0		
772	Event Costs	\$0	0	0	0		
791	Fixed Assets	\$0	0	0	0		
792	Non-Capitalized Equipment	\$0	0	0	0		
793	Repairs & Maintenance	\$0	0	0	0		
798	Indirect Cost Allocation	\$0	0	0	0		
799	Assigned Contingency	\$0	0	0	0		
	<b>Subtotal</b>	\$0	0	0	0		
<b>Total Expense</b>		\$119,148	\$119,148	\$0	\$0		
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$0	\$0	\$0	\$0		

**Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Executive Director's Office
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Revenue		2024-2025 Budget Projection	Department Overhead	Strategic Projects	SAE Shared Services		
503	Contributions & Donations	\$0	0	0	0		
507	Federal Grants & Contracts	\$0	0	0	0		
509	State Grants & Contracts	\$0	0	0	0		
511	Recovered Expense/User Charge	\$0	0	0	0		
513	Indirect Cost Recovery	\$0	0	0	0		
521	Non-Taxable Sales	\$0	0	0	0		
523	Taxable Sales	\$0	0	0	0		
543	Lease Income	\$0	0	0	0		
545	Equipment Rental	\$0	0	0	0		
547	Facility Rental	\$0	0	0	0		
595	Investment Income	\$0	0	0	0		
598	Other:	\$256,305	0	0	256,305		
<b>Total Revenue</b>		\$256,305	\$0	\$0	\$256,305		
Expense							
Costs of Goods Sold							
600	Cost of Goods Sold	\$0	0				
Personal Services							
701	Full-Time Payroll	\$354,992	249,858	105,134	0		
706	Temporary Help	\$0	0	0	0		
707	Part-Time Payroll	\$0	0	0	0		
709	Full-Time Benefits	\$107,053	66,307	40,746	0		
711	Part-Time Benefits	\$0	0	0	0		
<b>Subtotal</b>		\$462,045	\$316,165	\$145,880	\$0		
Operating Expense							
713	Grants/Scholarships	\$0	0	0	0		
714	Food & Beverage Supplies	\$0	0	0	0		
715	Printing/Duplicating	\$0	0	0	0		
716	Building Supplies/Materials	\$0	0	0	0		
717	Office Supplies	\$1,000	1,000	0	0		
718	Program Supplies/Materials	\$0	0	0	0		
719	Travel	\$18,000	18,000	0	0		
720	Staff Development	\$3,000	3,000	0	0		
723	Hospitality	\$5,000	5,000	0	0		
725	Advertising/Promotions	\$0	0	0	0		
726	Equipment/Facility Rentals	\$0	0	0	0		
727	Contracted Services	\$0	0	0	0		
728	Maintenance Service Agreements	\$0	0	0	0		
738	Telecommunications/Postage	\$1,000	1,000	0	0		
739	Utilities	\$0	0	0	0		
748	Fees, Dues & Subscriptions	\$300	300	0	0		
763	Insurance Premiums	\$0	0	0	0		
764	Audit Fees	\$0	0	0	0		
765	Legal Fees	\$0	0	0	0		
767	Building Occupancy	\$3,540	2,228	1,312	0		
772	Event Costs	\$10,000	10,000	0	0		
791	Fixed Assets	\$0	0	0	0		
792	Non-Capitalized Equipment	\$0	0	0	0		
793	Repairs & Maintenance	\$0	0	0	0		
798	Indirect Cost Allocation	\$0	0	0	0		
799	Assigned Contingency	\$0	0	0	0		
<b>Subtotal</b>		\$41,840	\$40,528	\$1,312	\$0		
<b>Total Expense</b>		\$503,885	\$356,693	\$147,192	\$0		
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$247,580)	(\$356,693)	(\$147,192)	\$256,305		

Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Government Affairs
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Revenue	2024-2025 Budget Projection	Department Overhead	Executive Officers (Inactive)	Legislative Boards	Systemwide Affairs (Inactive)	Programming Boards
503 Contributions & Donations	\$0	0	0	0	0	0
507 Federal Grants & Contracts	\$0	0	0	0	0	0
509 State Grants & Contracts	\$0	0	0	0	0	0
511 Recovered Expense/User Charge	\$0	0	0	0	0	0
513 Indirect Cost Recovery	\$0	0	0	0	0	0
521 Non-Taxable Sales	\$0	0	0	0	0	0
523 Taxable Sales	\$0	0	0	0	0	0
543 Lease Income	\$0	0	0	0	0	0
545 Equipment Rental	\$0	0	0	0	0	0
547 Facility Rental	\$0	0	0	0	0	0
595 Investment Income	\$0	0	0	0	0	0
598 Other:	\$0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600 Cost of Goods Sold	\$0	0	0	0	0	0
<b>Personal Services</b>						
701 Full-Time Payroll	\$197,581	197,581	0	0	0	0
706 Temporary Help	\$0	0	0	0	0	0
707 Part-Time Payroll	\$24,500	24,500	0	0	0	0
709 Full-Time Benefits	\$74,353	74,353	0	0	0	0
711 Part-Time Benefits	\$635	635	0	0	0	0
<b>Subtotal</b>	<b>\$297,068</b>	<b>\$297,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expense</b>						
713 Scholarships	\$204,420	204,420	0	0	-	-
714 Food & Beverage Supplies	\$0	0	0	0	0	0
715 Printing/Duplicating	\$1,500	1,500	0	0	0	0
716 Building Supplies/Materials	\$0	0	0	0	0	0
717 Office Supplies	\$5,000	5,000	0	0	0	0
718 Program Supplies/Materials	\$5,500	1,000	0	0	0	1,000
719 Travel	\$17,000	9,000	0	8,000	0	0
720 Staff Development	\$5,000	5,000	0	0	0	0
723 Hospitality	\$3,000	2,000	0	500	0	500
725 Advertising/Promotions	\$20,500	14,500	0	0	0	0
726 Equipment/Facility Rentals	\$0	0	0	0	0	0
727 Contracted Services	\$0	0	0	0	0	0
728 Maintenance Service Agreements	\$0	0	0	0	0	0
738 Telecommunications/Postage	\$6,000	6,000	0	0	0	0
739 Utilities	\$0	0	0	0	0	0
748 Fees, Dues & Subscriptions	\$0	0	0	0	0	0
763 Insurance Premiums	\$0	0	0	0	0	0
764 Audit Fees	\$0	0	0	0	0	0
765 Legal Fees	\$0	0	0	0	0	0
767 Building Occupancy	\$31,736	31,736	0	0	0	0
772 Event Costs	\$52,900	32,900	0	2,000	0	10,000
791 Fixed Assets	\$0	0	0	0	0	0
792 Non-Capitalized Equipment	\$0	0	0	0	0	0
793 Repairs & Maintenance	\$0	0	0	0	0	0
798 Indirect Cost Allocation	\$0	0	0	0	0	0
799 Assigned Contingency	\$0	0	0	0	0	0
<b>Subtotal</b>	<b>\$352,556</b>	<b>\$313,056</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$11,500</b>
<b>Total Expense</b>	<b>\$649,624</b>	<b>\$610,124</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$11,500</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>	<b>(\$649,624)</b>	<b>(\$610,124)</b>	<b>\$0</b>	<b>(\$10,500)</b>	<b>\$0</b>	<b>(\$11,500)</b>

Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Government Affairs
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Revenue	ASI Lobby Corp (Inactive)	Beach Team (Inactive)	Elections Officer			
503 Contributions & Donations	0	0	0			
507 Federal Grants & Contracts	0	0	0			
509 State Grants & Contracts	0	0	0			
511 Recovered Expense/User Charge	0	0	0			
513 Indirect Cost Recovery	0	0	0			
521 Non-Taxable Sales	0	0	0			
523 Taxable Sales	0	0	0			
543 Lease Income	0	0	0			
545 Equipment Rental	0	0	0			
547 Facility Rental	0	0	0			
595 Investment Income	0	0	0			
598 Other:	0	0	0			
	\$0	\$0	\$0			
<b>Total Revenue</b>	\$0	\$0	\$0			
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600 Cost of Goods Sold	0	0	0			
<b>Personal Services</b>						
701 Full-Time Payroll	0	0	0			
706 Temporary Help	0	0	0			
707 Part-Time Payroll	0	0	0			
709 Full-Time Benefits	0	0	0			
711 Part-Time Benefits	0	0	0			
<b>Subtotal</b>	\$0	\$0	\$0			
<b>Operating Expense</b>						
713 Scholarships	-	-	0			
714 Food & Beverage Supplies	0	0	0			
715 Printing/Duplicating	0	0	0			
716 Building Supplies/Materials	0	0	0			
717 Office Supplies	0	0	0			
718 Program Supplies/Materials	0	0	3,500			
719 Travel	0	0	0			
720 Staff Development	0	0	0			
723 Hospitality	0	0	0			
725 Advertising/Promotions	0	0	6,000			
726 Equipment/Facility Rentals	0	0	0			
727 Contracted Services	0	0	0			
728 Maintenance Service Agreements	0	0	0			
738 Telecommunications/Postage	0	0	0			
739 Utilities	0	0	0			
748 Fees, Dues & Subscriptions	0	0	0			
763 Insurance Premiums	0	0	0			
764 Audit Fees	0	0	0			
765 Legal Fees	0	0	0			
767 Building Occupancy	0	0	0			
772 Event Costs	0	0	8,000			
791 Fixed Assets	0	0	0			
792 Non-Capitalized Equipment	0	0	0			
793 Repairs & Maintenance	0	0	0			
798 Indirect Cost Allocation	0	0	0			
799 Assigned Contingency	0	0	0			
<b>Subtotal</b>	\$0	\$0	\$17,500			
<b>Total Expense</b>	\$0	\$0	\$17,500			
<b>NET SUBSIDY FROM STUDENT FEES</b>	\$0	\$0	(\$17,500)			

Associated Students, Incorporated  
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Department Human Resources Office
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Revenue	2024-2025 Budget Projection	Department Overhead	Employee Training & Safety	SAE Shared Services	Payroll and Benefits Administration	Employee Relations
503 Contributions & Donations	\$0	0	0	0	0	0
507 Federal Grants & Contracts	\$0	0	0	0	0	0
509 State Grants & Contracts	\$0	0	0	0	0	0
511 Recovered Expense/User Charge	\$0	0	0	0	0	0
513 Indirect Cost Recovery	\$185,738	171,238	14,500	0	0	0
521 Non-Taxable Sales	\$0	0	0	0	0	0
523 Taxable Sales	\$0	0	0	0	0	0
543 Lease Income	\$0	0	0	0	0	0
545 Equipment Rental	\$0	0	0	0	0	0
547 Facility Rental	\$0	0	0	0	0	0
595 Investment Income	\$0	0	0	0	0	0
598 Other:	\$0			0	0	0
<b>Total Revenue</b>	<b>\$185,738</b>	<b>\$171,238</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600 Cost of Goods Sold	\$0	0				
<b>Personal Services</b>						
701 Full-Time Payroll	\$327,781	327,781	0	0	0	0
706 Temporary Help	\$0	0	0	0	0	0
707 Part-Time Payroll	\$47,280	47,280	0	0	0	0
709 Full-Time Benefits	\$104,006	104,006	0	0	0	0
711 Part-Time Benefits	\$1,799	1,799	0	0	0	0
<b>Subtotal</b>	<b>\$480,866</b>	<b>\$480,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expense</b>						
713 Grants/Scholarships	\$0	0	0	0	0	0
714 Food & Beverage Supplies	\$0	0	0	0	0	0
715 Printing/Duplicating	\$1,000	1,000	0	0	0	0
716 Building Supplies/Materials	\$0	0	0	0	0	0
717 Office Supplies	\$4,000	4,000	0	0	0	0
718 Program Supplies/Materials	\$2,100	2,100	0	0	0	0
719 Travel	\$2,500	2,500	0	0	0	0
720 Staff Development	\$5,000	5,000	0	0	0	0
723 Hospitality	\$1,800	1,800	0	0	0	0
725 Advertising/Promotions	\$5,000	5,000	0	0	0	0
726 Equipment/Facility Rentals	\$0	0	0	0	0	0
727 Contracted Services	\$62,000	62,000	0	0	0	0
728 Maintenance Service Agreements	\$0	0	0	0	0	0
738 Telecommunications/Postage	\$2,500	2,500	0	0	0	0
739 Utilities	\$0	0	0	0	0	0
748 Fees, Dues & Subscriptions	\$1,750	1,750	0	0	0	0
763 Insurance Premiums	\$0	0	0	0	0	0
764 Audit Fees	\$0	0	0	0	0	0
765 Legal Fees	\$0	0	0	0	0	0
767 Building Occupancy	\$10,631	10,631	0	0	0	0
772 Event Costs	\$30,000	30,000	0	0	0	0
791 Fixed Assets	\$0	0	0	0	0	0
792 Non-Capitalized Equipment	\$1,000	1,000	0	0	0	0
793 Repairs & Maintenance	\$0	0	0	0	0	0
798 Indirect Cost Allocation	\$105,529	0	0	105,529	0	0
799 Assigned Contingency	\$0	0	0	0	0	0
<b>Subtotal</b>	<b>\$234,810</b>	<b>\$129,281</b>	<b>\$0</b>	<b>\$105,529</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$715,676</b>	<b>\$610,147.00</b>	<b>\$0</b>	<b>\$105,529</b>	<b>\$0</b>	<b>\$0</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>	<b>(\$529,937)</b>	<b>(\$438,909)</b>	<b>\$14,500</b>	<b>(\$105,529)</b>	<b>\$0</b>	<b>\$0</b>

Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Information Technology Services
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead</b>	<b>SAE Shared Services</b>			
503	Contributions & Donations	\$0	0	0			
507	Federal Grants & Contracts	\$0	0	0			
509	State Grants & Contracts	\$0	0	0			
511	Recovered Expense/User Charge	\$0	0	0			
513	Indirect Cost Recovery	\$0	0	0			
521	Non-Taxable Sales	\$0	0	0			
523	Taxable Sales	\$0	0	0			
543	Lease Income	\$0	0	0			
545	Equipmental Rental	\$0	0	0			
547	Facility Rental	\$0	0	0			
595	Investment Income	\$0	0	0			
598	Other:	\$0	0	0			
<b>Total Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	0	0			
<b>Personal Services</b>							
701	Full-Time Payroll	\$0	0	0			
706	Temporary Help	\$0	0	0			
707	Part-Time Payroll	\$38,000	38,000	0			
709	Full-Time Benefits	\$0	0	0			
711	Part-Time Benefits	\$982	982	0			
	<b>Subtotal</b>	<b>\$38,982</b>	<b>\$38,982</b>	<b>\$0</b>			
<b>Operating Expense</b>							
713	Grants/Scholarships	\$0	0	0			
714	Food & Beverage Supplies	\$0	0	0			
715	Printing/Duplicating	\$0	0	0			
716	Building Supplies/Materials	\$0	0	0			
717	Office Supplies	\$500	500	0			
718	Program Supplies/Materials	\$0	0	0			
719	Travel	\$500	500	0			
720	Staff Development	\$500	500	0			
723	Hospitality	\$500	500	0			
725	Advertising/Promotions	\$0	0	0			
726	Equipment/Facility Rentals	\$0	0	0			
727	Contracted Services	\$0	0	0			
728	Maintenance Service Agreements	\$0	0	0			
738	Telecommunications/Postage	\$0	0	0			
739	Utilities	\$0	0	0			
748	Fees, Dues & Subscriptions	\$200	200	0			
763	Insurance Premiums	\$0	0	0			
764	Audit Fees	\$0	0	0			
765	Legal Fees	\$0	0	0			
767	Building Occupancy	\$1,583	1,583	0			
772	Event Costs	\$0	0	0			
791	Fixed Assets	\$0	0	0			
792	Non-Capitalized Equipment	\$23,400	23,400	0			
793	Repairs & Maintenance	\$3,000	3,000	0			
798	Indirect Cost Allocation	\$227,141	227,141	0			
799	Assigned Contingency	\$0	0	0			
	<b>Subtotal</b>	<b>\$257,324</b>	<b>\$257,324</b>	<b>\$0</b>			
<b>Total Expense</b>		<b>\$296,306</b>	<b>\$296,306</b>	<b>\$0</b>			
<b>NET SUBSIDY FROM STUDENT FEES</b>		<b>(\$296,306)</b>	<b>(\$296,306)</b>	<b>\$0</b>			

**Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Isabel Patterson Child Development Center
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Revenue		2024-2025 Budget Projection	Department Overhead	Infant-Toddler Program	Preschool Program	Schoolage Program	Meal Program
503	Contributions & Donations	\$500	500	0	0	0	0
507	Federal Grants & Contracts	\$132,507	0	26,501	79,504	26,501	0
509	State Grants & Contracts	\$450,920	0	83,384	250,152	83,384	34,000
511	Recovered Expense/User Charge	\$1,000,800	0	199,800	605,000	196,000	0
513	Indirect Cost Recovery	\$0	0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0	0
595	Investment Income	\$0	0	0	0	0	0
598	Other:	\$0	0	0	0	0	0
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>		<b>\$1,584,727</b>	<b>\$500</b>	<b>\$309,685</b>	<b>\$934,656</b>	<b>\$305,885</b>	<b>\$34,000</b>
Expense							
Costs of Goods Sold							
600	Cost of Goods Sold	\$0	0	0	0	0	0
Personal Services							
701	Full-Time Payroll	\$764,933	159,403	169,382	333,497	102,652	0
706	Temporary Help	\$0	0	0	0	0	0
707	Part-Time Payroll	\$860,540	27,868	229,744	510,542	61,996	30,390
709	Full-Time Benefits	\$485,800	99,613	100,981	211,394	73,813	0
711	Part-Time Benefits	\$13,961	678	3,664	8,142	990	487
	<b>Subtotal</b>	<b>\$2,125,234</b>	<b>\$287,561</b>	<b>\$503,771</b>	<b>\$1,063,574</b>	<b>\$239,450</b>	<b>\$30,877</b>
Operating Expense							
713	Grants/Scholarships	\$0	0	0	0	0	0
714	Food & Beverage Supplies	\$85,000	0	0	0	0	85,000
715	Printing/Duplicating	\$4,000	4,000	0	0	0	0
716	Building Supplies/Materials	\$1,500	1,500	0	0	0	0
717	Office Supplies	\$5,000	5,000	0	0	0	0
718	Program Supplies/Materials	\$25,000	0	4,000	16,000	5,000	0
719	Travel	\$0	0	0	0	0	0
720	Staff Development	\$4,000	4,000	0	0	0	0
723	Hospitality	\$0	0	0	0	0	0
725	Advertising/Promotions	\$0	0	0	0	0	0
726	Equipment/Facility Rentals	\$10,000	10,000	0	0	0	0
727	Contracted Services	\$5,500	5,500	0	0	0	0
728	Maintenance Service Agreements	\$25,000	25,000	0	0	0	0
738	Telecommunications/Postage	\$7,700	7,700	0	0	0	0
739	Utilities	\$0	0	0	0	0	0
748	Fees, Dues & Subscriptions	\$4,000	4,000	0	0	0	0
763	Insurance Premiums	\$95,115	95,115	0	0	0	0
764	Audit Fees	\$21,500	21,500	0	0	0	0
765	Legal Fees	\$8,000	8,000	0	0	0	0
767	Building Occupancy	\$0	0	0	0	0	0
772	Event Costs	\$3,500	3,500	0	0	0	0
791	Fixed Assets	\$0	0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0	0
793	Repairs & Maintenance	\$18,000	18,000	0	0	0	0
798	Indirect Cost Allocation	\$75,448	75,448	0	0	0	0
799	Assigned Contingency	\$0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$398,263</b>	<b>288,263</b>	<b>4,000</b>	<b>16,000</b>	<b>5,000</b>	<b>85,000</b>
<b>Total Expense</b>		<b>\$2,523,497</b>	<b>\$575,824</b>	<b>\$507,771</b>	<b>\$1,079,574</b>	<b>\$244,450</b>	<b>\$115,877</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>		<b>(\$938,770)</b>	<b>(\$575,324)</b>	<b>(\$198,085)</b>	<b>(\$144,918)</b>	<b>\$61,435</b>	<b>(\$81,877)</b>

**Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>	Post Employment Benefits
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead</b>	<b>PERS Unfunded Accrued Liability</b>	<b>Retiree Medical &amp; Dental Benefits</b>		
503	Contributions & Donations	\$0	0	0	0		
507	Federal Grants & Contracts	\$0	0	0	0		
509	State Grants & Contracts	\$0	0	0	0		
511	Recovered Expense/User Charge	\$0	0	0	0		
513	Indirect Cost Recovery	\$0	0	0	0		
521	Non-Taxable Sales	\$0	0	0	0		
523	Taxable Sales	\$0	0	0	0		
543	Lease Income	\$0	0	0	0		
545	Equipmental Rental	\$0	0	0	0		
547	Facility Rental	\$0	0	0	0		
595	Investment Income	\$0	0	0	0		
598	Other:	\$0	0	0	0		
<b>Total Revenue</b>		\$0	\$0	\$0	\$0		
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	0	0	0		
<b>Personal Services</b>							
701	Full-Time Payroll	\$0	0	0	0		
706	Temporary Help	\$0	0	0	0		
707	Part-Time Payroll	\$0	0	0	0		
709	Full-Time Benefits	\$372,666	0	227,028	145,638		
711	Part-Time Benefits	\$0	0	0	0		
<b>Subtotal</b>		\$372,666	\$0	\$227,028	\$145,638		
<b>Operating Expense</b>							
713	Grants/Scholarships	\$0	0	0	0		
714	Food & Beverage Supplies	\$0	0	0	0		
715	Printing/Duplicating	\$0	0	0	0		
716	Building Supplies/Materials	\$0	0	0	0		
717	Office Supplies	\$0	0	0	0		
718	Program Supplies/Materials	\$0	0	0	0		
719	Travel	\$0	0	0	0		
720	Staff Development	\$0	0	0	0		
723	Hospitality	\$0	0	0	0		
725	Advertising/Promotions	\$0	0	0	0		
726	Equipment/Facility Rentals	\$0	0	0	0		
727	Contracted Services	\$0	0	0	0		
728	Maintenance Service Agreements	\$0	0	0	0		
738	Telecommunications/Postage	\$0	0	0	0		
739	Utilities	\$0	0	0	0		
748	Fees, Dues & Subscriptions	\$0	0	0	0		
763	Insurance Premiums	\$0	0	0	0		
764	Audit Fees	\$0	0	0	0		
765	Legal Fees	\$0	0	0	0		
767	Building Occupancy	\$0	0	0	0		
772	Event Costs	\$0	0	0	0		
791	Fixed Assets	\$0	0	0	0		
792	Non-Capitalized Equipment	\$0	0	0	0		
793	Repairs & Maintenance	\$0	0	0	0		
798	Indirect Cost Allocation	\$0	0	0	0		
799	Assigned Contingency	\$0	0	0	0		
<b>Subtotal</b>		\$0	\$0	\$0	\$0		
<b>Total Expense</b>		\$372,666	\$0	\$227,028	\$145,638		
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$372,666)	\$0	(\$227,028)	(\$145,638)		



Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget

<b>Department</b>	Student Media
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Revenue		2024-2025 Budget Projection	Department Overhead	22 West Magazine	22 West Radio	22 West Video	
503	Contributions & Donations	\$0	0	0	0	0	
507	Federal Grants & Contracts	\$0	0	0	0	0	
509	State Grants & Contracts	\$0	0	0	0	0	
511	Recovered Expense/User Charge	\$0	0	0	0	0	
513	Indirect Cost Recovery	\$0	0	0	0	0	
521	Non-Taxable Sales	\$5,000	0	2,500	2,500	0	
523	Taxable Sales	\$0	0	0	0	0	
543	Lease Income	\$0	0	0	0	0	
545	Equipment Rental	\$0	0	0	0	0	
547	Facility Rental	\$0	0	0	0	0	
595	Investment Income	\$0	0	0	0	0	
598	Other:	\$0	0	0	0	0	
<b>Total Revenue</b>		\$5,000	\$0	\$2,500	\$2,500	\$0	
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$0	0	0	0	0	
<b>Personal Services</b>							
701	Full-Time Payroll	\$80,199	80,199	0	0	0	
706	Temporary Help	\$0	0	0	0	0	
707	Part-Time Payroll	\$408,248	77,250	95,709	143,985	91,304	
709	Full-Time Benefits	\$25,782	25,782	0	0	0	
711	Part-Time Benefits	\$4,979	1,742	936	1,408	893	
<b>Subtotal</b>		\$519,208	\$184,973	\$96,645	\$145,393	\$92,197	
<b>Operating Expense</b>							
713	Grants/Scholarships	\$0	0	0	0	0	
714	Food & Beverage Supplies	\$0	0	0	0	0	
715	Printing/Duplicating	\$1,200	350	300	300	250	
716	Building Supplies/Materials	\$0					
717	Office Supplies	\$1,800	450	450	450	450	
718	Program Supplies/Materials	\$1,700	400	350	450	500	
719	Travel	\$16,535	4,535	3,560	5,440	3,000	
720	Staff Development	\$6,300	3,000	1,100	1,100	1,100	
723	Hospitality	\$2,250	300	650	650	650	
725	Advertising/Promotions	\$5,200	400	1,600	1,600	1,600	
726	Equipment/Facility Rentals	\$1,000			500	500	
727	Contracted Services	\$40,630	11,500	22,250	6,400	480	
728	Maintenance Service Agreements	\$4,000		0	4,000		
738	Telecommunications/Postage	\$2,650	650	450	1,100	450	
739	Utilities	\$0					
748	Fees, Dues & Subscriptions	\$4,070	450	450	2,720	450	
763	Insurance Premiums	\$0	0				
764	Audit Fees	\$0	0				
765	Legal Fees	\$0	0				
767	Building Occupancy	\$24,114	15,024		9,090		
772	Event Costs	\$4,950	0	1,650	1,650	1,650	
791	Fixed Assets	\$0	0				
792	Non-Capitalized Equipment	\$20,800	1,300	6,500	6,500	6,500	
793	Repairs & Maintenance	\$1,300	0	100	600	600	
798	Indirect Cost Allocation	\$50,431	21,013	<b>9,806</b>	9,806	9,806	
799	Assigned Contingency	\$0	0	0	0	0	
<b>Subtotal</b>		\$188,930	\$59,372	\$49,216	\$52,356	\$27,986	
<b>Total Expense</b>		\$708,139					
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$703,139)	\$0	\$2,500	\$2,500	\$0	

Associated Students, Incorporated  
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<b>Department</b>	Student Organization Activities
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Revenue	2024-2025 Budget Projection	Athletic Facility Fee Waivers	Club Sports	College Council Grants	Student Organization Grants	Cultural Graduation	Current Year Unallocated Fund
503 Contributions & Donations	\$0	0	0	0	0	0	0
507 Federal Grants & Contracts	\$0	0	0	0	0	0	0
509 State Grants & Contracts	\$0	0	0	0	0	0	0
511 Recovered Expense/User Charge	\$0	0	0	0	0	0	0
513 Indirect Cost Recovery	\$0	0	0	0	0	0	0
521 Non-Taxable Sales	\$0	0	0	0	0	0	0
523 Taxable Sales	\$0	0	0	0	0	0	0
543 Lease Income	\$0	0	0	0	0	0	0
545 Equipment Rental	\$0	0	0	0	0	0	0
547 Facility Rental	\$0	0	0	0	0	0	0
595 Investment Income	\$0	0	0	0	0	0	0
598 Other:	\$0	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600 Cost of Goods Sold	\$0	0	0	0	0	0	0
<b>Personal Services</b>							
701 Full-Time Payroll	\$0	0	0	0	0	0	0
706 Temporary Help	\$0	0	0	0	0	0	0
707 Part-Time Payroll	\$0	0	0	0	0	0	0
709 Full-Time Benefits	\$0	0	0	0	0	0	0
711 Part-Time Benefits	\$0	0	0	0	0	0	0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Expense</b>							
713 Grants/Scholarships	\$0	0	0	0	0	0	0
714 Food & Beverage Supplies	\$0	0	0	0	0	0	0
715 Printing/Duplicating	\$0	0	0	0	0	0	0
716 Building Supplies/Materials	\$0	0	0	0	0	0	0
717 Office Supplies	\$0	0	0	0	0	0	0
718 Program Supplies/Materials	\$0	0	0	0	0	0	0
719 Travel	\$0	0	0	0	0	0	0
720 Staff Development	\$0	0	0	0	0	0	0
723 Hospitality	\$0	0	0	0	0	0	0
725 Advertising/Promotions	\$0	0	0	0	0	0	0
726 Equipment/Facility Rentals	\$5,000	5,000	0	0	0	0	0
727 Contracted Services	\$10,000	0	10,000	0	0	0	0
728 Maintenance Service Agreements	\$0	0	0	0	0	0	0
738 Telecommunications/Postage	\$0	0	0	0	0	0	0
739 Utilities	\$0	0	0	0	0	0	0
748 Fees, Dues & Subscriptions	\$0	0	0	0	0	0	0
763 Insurance Premiums	\$0	0	0	0	0	0	0
764 Audit Fees	\$0	0	0	0	0	0	0
765 Legal Fees	\$0	0	0	0	0	0	0
767 Building Occupancy	\$0	0	0	0	0	0	0
772 Event Costs	\$598,316	0	200,616	135,200	200,000	62,500	0
791 Fixed Assets	\$0	0	0	0	0	0	0
792 Non-Capitalized Equipment	\$0	0	0	0	0	0	0
793 Repairs & Maintenance	\$0	0	0	0	0	0	0
798 Indirect Cost Allocation	\$0	0	0	0	0	0	0
799 Assigned Contingency	\$60,000	0	25,000	0	0	0	35,000
<b>Subtotal</b>	<b>\$673,316</b>	<b>\$5,000</b>	<b>\$235,616</b>	<b>\$135,200</b>	<b>\$200,000</b>	<b>\$62,500</b>	<b>\$35,000</b>
<b>Total Expense</b>	<b>\$673,316</b>	<b>\$5,000</b>	<b>\$235,616</b>	<b>\$135,200</b>	<b>\$200,000</b>	<b>\$62,500</b>	<b>\$35,000</b>
<b>NET SUBSIDY FROM STUDENT FEES</b>	<b>(\$673,316)</b>	<b>(\$5,000)</b>	<b>(\$235,616)</b>	<b>(\$135,200)</b>	<b>(\$200,000)</b>	<b>(\$62,500)</b>	<b>(\$35,000)</b>

Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>
Student Support Services

<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	ASI Scholarships	EOP Grants	Undocu Book Grants	Student Research Grants
503	Contributions & Donations	\$0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0
513	Indirect Cost Recovery	\$0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0
543	Lease Income	\$0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0
595	Investment Income	\$0	0	0	0	0
598	Other: Capital Gains	\$0	0	0	0	0
<b>Total Revenue</b>		\$0	\$0	\$0	\$0	\$0
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600	Cost of Goods Sold	\$0	0	0	0	0
<b>Personal Services</b>						
701	Full-Time Payroll	\$0	0	0	0	0
706	Temporary Help	\$0	0	0	0	0
707	Part-Time Payroll	\$0	0	0	0	0
709	Full-Time Benefits	\$0	0	0	0	0
711	Part-Time Benefits	\$0	0	0	0	0
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Operating Expense</b>						
713	Grants/Scholarships	\$195,000	25,000	35,000	5,000	35,000
714	Food & Beverage Supplies	\$0	0	0	0	0
715	Printing/Duplicating	\$0	0	0	0	0
716	Building Supplies/Materials	\$0	0	0	0	0
717	Office Supplies	\$0	0	0	0	0
718	Program Supplies/Materials	\$0	0	0	0	0
719	Travel	\$0	0	0	0	0
720	Staff Development	\$0	0	0	0	0
723	Hospitality	\$0	0	0	0	0
725	Advertising/Promotions	\$0	0	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0
727	Contracted Services	\$0	0	0	0	0
728	Maintenance Service Agreements	\$0	0	0	0	0
738	Telecommunications/Postage	\$0	0	0	0	0
739	Utilities	\$0	0	0	0	0
748	Fees, Dues & Subscriptions	\$0	0	0	0	0
763	Insurance Premiums	\$0	0	0	0	0
764	Audit Fees	\$0	0	0	0	0
765	Legal Fees	\$0	0	0	0	0
767	Building Occupancy	\$0	0	0	0	0
772	Event Costs	\$0	0	0	0	0
791	Fixed Assets	\$0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0
793	Repairs & Maintenance	\$0	0	0	0	0
798	Indirect Cost Allocation	\$0	0	0	0	0
799	Assigned Contingency	\$0	0	0	0	0
<b>Subtotal</b>		\$195,000	\$25,000	\$35,000	\$5,000	\$35,000
<b>Total Expense</b>		\$195,000	\$25,000	\$35,000	\$5,000	\$35,000
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$195,000)	(\$25,000)	(\$35,000)	(\$5,000)	(\$35,000)

Associated Students, Incorporated  
 California State University, Long Beach  
 2024-2025 Operating Budget

<b>Department</b>
Student Support Services

<b>Revenue</b>		Student Travel Fund	Study Abroad Grants	ASI Grant		
503	Contributions & Donations	0	0	0		
507	Federal Grants & Contracts	0	0	0		
509	State Grants & Contracts	0	0	0		
511	Recovered Expense/User Charge	0	0	0		
513	Indirect Cost Recovery	0	0	0		
521	Non-Taxable Sales	0	0	0		
523	Taxable Sales	0	0	0		
543	Lease Income	0	0	0		
545	Equipment Rental	0	0	0		
547	Facility Rental	0	0	0		
595	Investment Income	0	0	0		
598	Other: Capital Gains	0	0	0		
<b>Total Revenue</b>		\$0	\$0	\$0		
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600	Cost of Goods Sold	0	0			
<b>Personal Services</b>						
701	Full-Time Payroll	0	0	0		
706	Temporary Help	0	0	0		
707	Part-Time Payroll	0	0	0		
709	Full-Time Benefits	0	0	0		
711	Part-Time Benefits	0	0	0		
<b>Subtotal</b>		\$0	\$0	\$0		
<b>Operating Expense</b>						
713	Grants/Scholarships	35,000	50,000	10,000		
714	Food & Beverage Supplies	0	0	0		
715	Printing/Duplicating	0	0	0		
716	Building Supplies/Materials	0	0	0		
717	Office Supplies	0	0	0		
718	Program Supplies/Materials	0	0	0		
719	Travel	0	0	0		
720	Staff Development	0	0	0		
723	Hospitality	0	0	0		
725	Advertising/Promotions	0	0	0		
726	Equipment/Facility Rentals	0	0	0		
727	Contracted Services	0	0	0		
728	Maintenance Service Agreements	0	0	0		
738	Telecommunications/Postage	0	0	0		
739	Utilities	0	0	0		
748	Fees, Dues & Subscriptions	0	0	0		
763	Insurance Premiums	0	0	0		
764	Audit Fees	0	0	0		
765	Legal Fees	0	0	0		
767	Building Occupancy	0	0	0		
772	Event Costs	0	0	0		
791	Fixed Assets	0	0	0		
792	Non-Capitalized Equipment	0	0	0		
793	Repairs & Maintenance	0	0	0		
798	Indirect Cost Allocation	0	0	0		
799	Assigned Contingency	0	0	0		
<b>Subtotal</b>		\$35,000	\$50,000	\$10,000		
<b>Total Expense</b>		\$35,000	\$50,000	\$10,000		
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$35,000)	(\$50,000)	(\$10,000)		

**Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget**

<b>Department</b>	University Athletics
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead</b>	<b>Athletics</b>	<b>Spirit Teams</b>	<b>Spirit Band</b>
503	Contributions & Donations	\$0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0
513	Indirect Cost Recovery	\$0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0
543	Lease Income	\$0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0
595	Investment Income	\$0	0	0	0	0
598	Other:	\$0	0	0	0	0
<b>Total Revenue</b>		\$0	\$0	\$0	\$0	\$0
<b>Expense</b>						
<b>Costs of Goods Sold</b>						
600	Cost of Goods Sold	\$0	0	0	0	0
<b>Personal Services</b>						
701	Full-time Payroll	\$0	0	0	0	0
706	Temporary Help	\$0	0	0	0	0
707	Part-Time Payroll	\$0	0	0	0	0
709	Full-Time Benefits	\$0	0	0	0	0
711	Part-Time Benefits	\$0	0	0	0	0
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0
<b>Operating Expense</b>						
713	Grants/Scholarships	\$338,000	0	300,000	10,000	28,000
714	Food & Beverage Supplies	\$0	0	0	0	0
715	Printing/Duplicating	\$0	0	0	0	0
716	Building Supplies/Materials	\$0	0	0	0	0
717	Office Supplies	\$0	0	0	0	0
718	Program Supplies/Materials	\$40,912	0	0	40,912	0
719	Travel	\$0	0	0	0	0
720	Staff Development	\$0	0	0	0	0
723	Hospitality	\$0	0	0	0	0
725	Advertising/Promotions	\$0	0	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0
727	Contracted Services	\$66,050	0	0	45,000	21,050
728	Maintenance Service Agreements	\$0	0	0	0	0
738	Telecommunications/Postage	\$0	0	0	0	0
739	Utilities	\$0	0	0	0	0
748	Fees, Dues & Subscriptions	\$0	0	0	0	0
763	Insurance Premiums	\$0	0	0	0	0
764	Audit Fees	\$0	0	0	0	0
765	Legal Fees	\$0	0	0	0	0
767	Building Occupancy	\$0	0	0	0	0
772	Event Costs	\$0	0	0	0	0
791	Fixed Assets	\$0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0
793	Repairs & Maintenance	\$0	0	0	0	0
798	Indirect Cost Allocation	\$0	0	0	0	0
799	Assigned Contingency	\$0	0	0	0	0
<b>Subtotal</b>		\$444,962	\$0	\$300,000	\$95,912	\$49,050
<b>Total Expense</b>		\$444,962	\$0	\$300,000	\$95,912	\$49,050
<b>NET SUBSIDY FROM STUDENT FEES</b>		(\$444,962)	\$0	(\$300,000)	(\$95,912)	(\$49,050)

Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget Draft

<b>FUND</b>
UNIVERSITY STUDENT UNION GENERAL FUND

Revenue		Total Fund 2023-2024	Total Fund 2024-2025	USU Administration	Commercial Services	Facility Operations	Beach Pride Events	ASI Communications	ASI Recreation
503	Contributions & Donations	\$11,464,977	\$12,268,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Contributions & Donations	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Char	\$729,549	\$682,785	\$ -	\$ 57,000.00	\$ 94,335.00	\$ 5,000.00	\$ -	\$ 526,450.00
513	Indirect Cost Recovery	\$505,779	\$309,053	\$ -	\$ 65,494.59	\$ 75,448.22	\$ 85,453.29	\$ 82,656.57	\$ -
515	Licensing Fees/Royalties		\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517	Penalties & Finance Charges		\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$131,428	\$133,400	\$ -	\$ 93,150.00	\$ -	\$ -	\$ 16,250.00	\$ 24,000.00
523	Taxable Sales	\$68,500	\$68,000	\$ -	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
543	Lease Income	\$420,000	\$461,767	\$ -	\$ 461,767.27	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$22,200	\$40,500	\$ -	\$ 28,000.00	\$ 800.00	\$ -	\$ -	\$ 11,700.00
547	Facility Rental	\$155,000	\$165,000	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
595	Investment Income	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$0	\$683,250	\$ 683,249.72	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$13,497,434</b>	<b>\$14,812,424</b>	<b>\$683,250</b>	<b>\$931,412</b>	<b>\$170,583</b>	<b>\$90,453</b>	<b>\$98,907</b>	<b>\$569,150</b>
<b>Expense</b>									
<b>Costs of Goods Sold</b>									
600	Cost of Goods Sold	\$ 114,120	\$ 120,000	\$ -	\$ 108,000	\$ -	\$ -	\$ 3,500	\$ 8,500
<b>Personal Services</b>									
701	Full-Time Payroll	\$ 2,705,244	\$ 2,896,329	\$ 344,492	\$ 447,149	\$ 943,019	\$ 254,243	\$ 236,830	\$ 670,597
706	Temporary Help	\$ 63,000	\$ 106,000	\$ -	\$ 41,000	\$ 65,000	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$ 3,342,082	\$ 3,442,581	\$ 32,520	\$ 816,443	\$ 686,856	\$ 115,500	\$ 252,525	\$ 1,538,737
709	Full-Time Benefits	\$ 1,449,383	\$ 1,707,535	\$ 560,575	\$ 223,378	\$ 462,170	\$ 85,277	\$ 100,849	\$ 275,287
711	Part-Time Benefits	\$ 166,811	\$ 162,921	\$ 841	\$ 43,486	\$ 39,934	\$ 3,377	\$ 7,138	\$ 68,145
<b>Subtotal</b>		<b>\$ 7,726,520</b>	<b>\$ 8,315,366</b>	<b>\$ 938,428</b>	<b>\$ 1,571,455</b>	<b>\$ 2,196,978</b>	<b>\$ 458,397</b>	<b>\$ 597,341</b>	<b>\$ 2,552,766</b>
<b>Operating Expense</b>									
713	Grants/Stipends	\$ 15,400	\$ 17,800	\$ 13,000	\$ -	\$ -	\$ 4,800	\$ -	\$ -
714	Food & Beverage Supplies	\$ 700	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ 26,500	\$ 23,000	\$ 1,500	\$ 9,900	\$ -	\$ 3,900	\$ 4,500	\$ 3,200
716	Building Supplies/Materials	\$ 447,000	\$ 448,000	\$ -	\$ 4,500	\$ 438,500	\$ -	\$ -	\$ 5,000
717	Office Supplies	\$ 18,575	\$ 17,900	\$ 700	\$ 6,500	\$ 2,400	\$ 1,700	\$ 3,500	\$ 3,100
718	Program Supplies/Materials	\$ 166,850	\$ 171,400	\$ 15,000	\$ 44,300	\$ 12,000	\$ 16,700	\$ 4,000	\$ 79,400
719	Travel	\$ 71,627	\$ 54,700	\$ 38,000	\$ 2,500	\$ -	\$ 7,300	\$ 4,400	\$ 2,500
720	Staff Development	\$ 63,743	\$ 45,200	\$ 35,000	\$ -	\$ 500	\$ 1,500	\$ 2,700	\$ 5,500
723	Hospitality	\$ 44,175	\$ 53,159	\$ 12,500	\$ 4,609	\$ 2,300	\$ 24,500	\$ 4,450	\$ 4,800
725	Advertising/Promotions	\$ 95,000	\$ 96,000	\$ 1,000	\$ 18,500	\$ 1,500	\$ 7,000	\$ 18,000	\$ 50,000
726	Equipment/Facility Rentals	\$ 21,450	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ -
727	Contracted Services	\$ 1,326,700.00	\$ 1,381,022	\$ 111,522	\$ 1,000	\$ 906,000	\$ 327,500	\$ -	\$ 35,000
728	Maintenance Service Agreeemer	\$ 712,347	\$ 733,849	\$ 15,000	\$ 14,625	\$ 596,000	\$ -	\$ 2,510	\$ 105,714
738	Telecommunications/Postage	\$ 64,815	\$ 64,500	\$ 4,000	\$ 19,550	\$ 19,250	\$ 5,000	\$ 4,500	\$ 12,200
739	Utilities	\$ 615,000	\$ 993,000	\$ -	\$ -	\$ 993,000	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ 111,850	\$ 116,000	\$ 35,000	\$ 42,500	\$ -	\$ 1,500	\$ 9,000	\$ 28,000
763	Insurance Premiums	\$ 287,633	\$ 351,194	\$ 213,341	\$ -	\$ -	\$ -	\$ -	\$ 137,853
764	Audit Fees	\$ 25,000	\$ 27,225	\$ 27,225	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ 15,000	\$ 15,026	\$ 15,026	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 69,406	\$ 76,100	\$ 21,000	\$ 6,000	\$ 5,000	\$ -	\$ 6,000	\$ 38,100
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 231,500	\$ 223,500	\$ 30,000	\$ 38,000	\$ 122,000	\$ 1,500	\$ 7,000	\$ 25,000
793	Repairs & Maintenance	\$ 296,758	\$ 280,258	\$ -	\$ 15,000	\$ 260,000	\$ -	\$ -	\$ 5,258
798	Indirect Costs	\$ 729,765	\$ 1,068,024	\$ 1,068,024	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 5,656,794</b>	<b>\$ 6,377,057</b>	<b>\$ 1,756,838</b>	<b>\$ 228,184</b>	<b>\$ 3,358,450</b>	<b>\$ 422,400</b>	<b>\$ 70,560</b>	<b>\$ 540,625</b>
<b>Total Expense</b>		<b>\$ 13,497,434</b>	<b>\$ 14,812,424</b>	<b>\$ 2,695,266</b>	<b>\$ 1,907,639</b>	<b>\$ 5,555,428</b>	<b>\$ 880,797</b>	<b>\$ 671,401</b>	<b>\$ 3,101,891</b>
<b>NET PROFIT / (SUBSIDY)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,012,017)</b>	<b>\$ (976,227)</b>	<b>\$ (5,384,845)</b>	<b>\$ (790,344)</b>	<b>\$ (572,495)</b>	<b>\$ (2,532,741)</b>

Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget Draft

Department  USU Administration
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	2024-2025 Budget Projection	Division Overhead	Investment Program	Retiree Benefits Program	USU Board of Trustees	Pers / UAL	Special Projects
<b>Revenue</b>							
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523	Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$ 683,250	\$ 683,250	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 683,250	\$ 683,250	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 344,492	\$ 273,625.63	\$ -	\$ -	\$ -	\$ 70,866.43
706	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$ 32,520	\$ 32,520.00	\$ -	\$ -	\$ -	\$ -
709	Full-Time Benefits	\$ 560,575	\$ 96,448.86	\$ -	\$ 99,499.92	\$ 340,541.30	\$ 24,084.81
711	Part-Time Benefits	\$ 841	\$ 841.00	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 938,428	\$ 403,435	\$ -	\$ 99,500	\$ 340,541	\$ 94,951
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ 1,500.00	\$ 1,500	\$ -	\$ -	\$ -	\$ -
716	Building Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
717	Office Supplies	\$ 700	\$ 500	\$ -	\$ -	\$ -	\$ 200
718	Program Supplies/Materials	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000
719	Travel	\$ 38,000	\$ 30,000	\$ -	\$ -	\$ 3,000.00	\$ 5,000
720	Staff Development	\$ 35,000	\$ 30,000	\$ -	\$ -	\$ 3,000.00	\$ 2,000
723	Hospitality	\$ 12,500	\$ 10,000	\$ -	\$ -	\$ 1,000.00	\$ 1,500
725	Advertising/Promotions	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ 111,522	\$ 100,000	\$ -	\$ -	\$ -	\$ 11,522
728	Maintenance Service Agreements	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
738	Telecommunications/Postage	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
739	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
763	Insurance Premiums	\$ 213,341	\$ 213,341	\$ -	\$ -	\$ -	\$ -
764	Audit Fees	\$ 27,225	\$ 27,225	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ 15,026	\$ 15,026	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 21,000	\$ 20,000	\$ -	\$ -	\$ 1,000.00	\$ -
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
793	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798	Indirect Cost Allocation	\$ 1,068,024.38	\$ 1,068,024.38	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 1,756,838	\$ 1,710,616	\$ -	\$ 21,000.00	\$ -	\$ 25,222
<b>Total Expense</b>		\$ 2,695,266	\$ 2,114,052	\$ -	\$ 99,499.92	\$ 21,000.00	\$ 120,173
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (2,012,017)	\$ (1,430,802)	\$ -	\$ (99,499.92)	\$ (21,000.00)	\$ (120,173)

**Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget Draft**

<b>Department</b>
Commercial Services

<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead 6965</b>	<b>ESPORTS 6869</b>	<b>Games Center</b>	<b>Info, Copy Center/Retail Services</b>	<b>Lease Operations 6958</b>
503	Contributions & Donations	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$57,000	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
513	Indirect Cost Recovery	\$65,495	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$93,150	\$ -	\$ 3,000.00	\$ 40,000.00	\$ 50,000.00	\$ -
523	Taxable Sales	\$66,000	\$ -	\$ 3,000.00	\$ 33,000.00	\$ 30,000.00	\$ -
543	Lease Income	\$461,767	\$ -	\$ -	\$ -	\$ -	\$ 461,767.27
545	Equipment Rental	\$28,000	\$ -	\$ -	\$ -	\$ -	\$ -
547	Facility Rental	\$160,000	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -
595	Investment Income	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
		\$0					
<b>Total Revenue</b>		\$931,412	\$ -	\$ 6,000.00	\$ 155,000.00	\$ 80,000.00	\$ 461,767.27
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$108,000	\$ -	\$ 8,000.00	\$ 30,000.00	\$ 70,000.00	\$ -
<b>Personal Services</b>							
701	Full-Time Payroll	\$447,149	\$ 179,159.40	\$ -	\$ -	\$ -	\$ -
706	Temporary Help	\$41,000	\$ -	\$ -	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$816,443	\$ 14,480.00	\$ 60,416.00	\$ 84,480.00	\$ 152,008.00	\$ -
709	Full-Time Benefits	\$223,378	\$ 86,682.94	\$ -	\$ -	\$ -	\$ -
711	Part-Time Benefits	\$43,486	\$ 357.00	\$ 1,597.00	\$ 2,542.00	\$ 4,804.00	\$ -
	<b>Subtotal</b>	\$1,571,455	\$ 280,679.34	\$ 62,013.00	\$ 87,022.00	\$ 156,812.00	\$ -
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Food & Beverage Supplies	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ 9,900.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 4,000.00	\$ -
716	Building Supplies/Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
717	Office Supplies	\$ 6,500.00	\$ 300.00	\$ -	\$ 1,000.00	\$ 500.00	\$ -
718	Program Supplies/Materials	\$ 44,300.00	\$ 14,000.00	\$ 800.00	\$ 3,500.00	\$ 1,500.00	\$ -
719	Travel	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
720	Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	Hospitality	\$ 4,609.00	\$ 1,034.00	\$ 250.00	\$ 250.00	\$ 175.00	\$ 1,000.00
725	Advertising/Promotions	\$ 18,500.00	\$ -	\$ 5,000.00	\$ 11,000.00	\$ -	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
728	Maintenance Service Agreements	\$ 14,625.00	\$ -	\$ -	\$ -	\$ -	\$ -
738	Telecommunications/Postage	\$ 19,550.00	\$ 600.00	\$ -	\$ 4,000.00	\$ 8,000.00	\$ -
739	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ 42,500.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
763	Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
764	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 6,000.00	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -	\$ -
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 38,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 3,000.00	\$ -
793	Repairs & Maintenance	\$ 15,000.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 1,000.00	\$ -
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal</b>	\$ 228,184.00	\$ 21,434.00	\$ 26,750.00	\$ 51,150.00	\$ 30,175.00	\$ 1,000.00
<b>Total Expense</b>		\$ 1,907,639.33	\$ 302,113.34	\$ 96,763.00	\$ 168,172.00	\$ 256,987.00	\$ 1,000.00
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (976,227.47)	\$ (302,113.34)	\$ (90,763.00)	\$ (13,172.00)	\$ (176,987.00)	\$ 460,767.27



Associated Students, Incorporated  
California State University, Long Beach  
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<b>Department</b>
Commercial Services

	Campus Events Office 3987	Building Management	Maxson Center 3960	After Hours Study Center	Beach Pantry
<b>Revenue</b>					
503 Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -
507 Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
509 State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
511 Recovered Expense/User Charge	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
513 Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ 36,101.00	\$ 29,393.59
521 Non-Taxable Sales	\$ 150.00	\$ -	\$ -	\$ -	\$ -
523 Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -
543 Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -
545 Equipment Rental	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -
547 Facility Rental	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -
595 Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
598 Other:	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 104,150.00	\$ 59,000.00	\$ -	\$ 36,101.00	\$ 29,393.59
<b>Expense</b>					
<b>Costs of Goods Sold</b>					
600 Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personal Services</b>					
701 Full-Time Payroll	\$ 198,097.20	\$ 69,892.20	\$ -	\$ -	\$ -
706 Temporary Help	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -
707 Part-Time Payroll	\$ 17,160.00	\$ 312,403.00	\$ 32,160.00	\$ 32,604.00	\$ 110,732.00
709 Full-Time Benefits	\$ 112,769.17	\$ 23,925.42	\$ -	\$ -	\$ -
711 Part-Time Benefits	\$ 4,030.00	\$ 20,328.00	\$ 248.00	\$ 1,785.00	\$ 7,795.00
<b>Subtotal</b>	\$ 373,056.37	\$ 426,548.62	\$ 32,408.00	\$ 34,389.00	\$ 118,527.00
<b>Operating Expense</b>					
713 Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -
714 Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
715 Printing/Duplicating	\$ 4,000.00	\$ -	\$ 500.00	\$ -	\$ -
716 Building Supplies/Materials	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -
717 Office Supplies	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00
718 Program Supplies/Materials	\$ -	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 20,000.00
719 Travel	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
720 Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -
723 Hospitality	\$ 500.00	\$ 1,200.00	\$ 200.00	\$ -	\$ -
725 Advertising/Promotions	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
726 Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -
727 Contracted Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
728 Maintenance Service Agreements	\$ 11,125.00	\$ 3,500.00	\$ -	\$ -	\$ -
738 Telecommunications/Postage	\$ 2,500.00	\$ 2,550.00	\$ 1,400.00	\$ -	\$ 500.00
739 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
748 Fees, Dues & Subscriptions	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00
763 Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -
764 Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
765 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
767 Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -
772 Event Costs	\$ -	\$ -	\$ -	\$ -	\$ -
775 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
791 Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
792 Non-Capitalized Equipment	\$ 15,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
793 Repairs & Maintenance	\$ 4,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00
798 Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
799 Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ 44,625.00	\$ 22,750.00	\$ 3,600.00	\$ 700.00	\$ 26,000.00
<b>Total Expense</b>	\$ 417,681.37	\$ 449,298.62	\$ 36,008.00	\$ 35,089.00	\$ 144,527.00
<b>NET SUBSIDY FROM STUDENT FEES</b>	\$ (313,531.37)	\$ (390,298.62)	\$ (36,008.00)	\$ 1,012.00	\$ (115,133.41)

**Associated Students, Incorporated  
California State University, Long Beach  
2024-2025 Operating Budget Draft**

<b>Department</b>	Facilities
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead 4940</b>	<b>Building Improvements 4968</b>	<b>IPCDC Facility Maintenance 4965</b>	<b>IPCDC Facility Services 4914</b>	<b>USU Facility Maintenance 4962</b>
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$ 94,335.00	\$ -	\$ -	\$ -	\$ -	\$ 56,705.00
513	Indirect Cost Recovery	\$ 75,448.22	\$ 20,552.56	\$ -	\$ -	\$ -	\$ 16,076.78
521	Non-Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523	Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
547	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 170,583.22	\$ 20,552.56	\$ -	\$ -	\$ -	\$ 72,781.78
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 943,018.54	\$ 219,895.20	\$ -	\$ -	\$ -	\$ 468,817.54
706	Temporary Help	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -
707	Part-Time Payroll	\$ 686,856.00	\$ 18,546.00	\$ -	\$ -	\$ -	\$ 200,160.00
709	Full-Time Benefits	\$ 462,169.91	\$ 69,287.64	\$ -	\$ -	\$ -	\$ 220,736.08
711	Part-Time Benefits	\$ 39,934.00	\$ 611.00	\$ -	\$ -	\$ -	\$ 11,395.00
<b>Subtotal</b>		\$ 2,196,978.45	\$ 308,339.84	\$ -	\$ -	\$ 65,000.00	\$ 901,108.62
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716	Building Supplies/Materials	\$ 438,500.00	\$ -	\$ -	\$ 1,500.00	\$ 15,000.00	\$ 76,000.00
717	Office Supplies	\$ 2,400.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,000.00
718	Program Supplies/Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
719	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	Staff Development	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
723	Hospitality	\$ 2,300.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00
725	Advertising/Promotions	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ 906,000.00	\$ 2,000.00	\$ -	\$ -	\$ 4,000.00	\$ -
728	Maintenance Service Agreements	\$ 596,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 278,000.00
738	Telecommunications/Postage	\$ 19,250.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 14,000.00
739	Utilities	\$ 993,000.00	\$ -	\$ -	\$ 285,000.00	\$ -	\$ 418,000.00
748	Fees, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
763	Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
764	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 122,000.00	\$ -	\$ 22,000.00	\$ 10,000.00	\$ -	\$ 20,000.00
793	Repairs & Maintenance	\$ 260,000.00	\$ 80,000.00	\$ 45,000.00	\$ -	\$ -	\$ 55,000.00
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 3,358,450.00	\$ 84,200.00	\$ 67,000.00	\$ 303,500.00	\$ 19,000.00	\$ 863,000.00
<b>Total Expense</b>		\$ 5,555,428.45	\$ 392,539.84	\$ 67,000.00	\$ 303,500.00	\$ 84,000.00	\$ 1,764,108.62
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (5,384,845.23)	\$ (371,987.28)	\$ (67,000.00)	\$ (303,500.00)	\$ (84,000.00)	\$ (1,691,326.84)

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<b>Department</b>	Facilities
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		USU Facility Services 4912	SRWC Facility Maintenance 4963	SRWC Facility Services 4913	Sustain U 4938		
<b>Revenue</b>							
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -		
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -		
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -		
511	Recovered Expense/User Charge	\$ 37,630.00	\$ -	\$ -	\$ -		
513	Indirect Cost Recovery	\$ 38,818.88	\$ -	\$ -	\$ -		
521	Non-Taxable Sales	\$ -	\$ -	\$ -	\$ -		
523	Taxable Sales	\$ -	\$ -	\$ -	\$ -		
543	Lease Income	\$ -	\$ -	\$ -	\$ -		
545	Equipment Rental	\$ 800.00	\$ -	\$ -	\$ -		
547	Facility Rental	\$ -	\$ -	\$ -	\$ -		
595	Investment Income	\$ -	\$ -	\$ -	\$ -		
598	Other:	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenue</b>		\$ 77,248.88	\$ -	\$ -	\$ -		
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -		
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 254,305.80	\$ -	\$ -	\$ -		
706	Temporary Help	\$ -	\$ -	\$ -	\$ -		
707	Part-Time Payroll	\$ 231,510.00	\$ 143,595.00	\$ -	\$ 93,045.00		
709	Full-Time Benefits	\$ 172,146.19	\$ -	\$ -	\$ -		
711	Part-Time Benefits	\$ 15,364.00	\$ 9,726.00	\$ -	\$ 2,838.00		
<b>Subtotal</b>		\$ 673,325.99	\$ 153,321.00	\$ -	\$ 95,883.00		
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -		
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -		
715	Printing/Duplicating	\$ -	\$ -	\$ -	\$ -		
716	Building Supplies/Materials	\$ 203,000.00	\$ 76,000.00	\$ 65,000.00	\$ 2,000.00		
717	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 200.00		
718	Program Supplies/Materials	\$ -	\$ -	\$ -	\$ 12,000.00		
719	Travel	\$ -	\$ -	\$ -	\$ -		
720	Staff Development	\$ -	\$ -	\$ -	\$ -		
723	Hospitality	\$ 800.00	\$ -	\$ -	\$ -		
725	Advertising/Promotions	\$ -	\$ -	\$ -	\$ 1,500.00		
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -		
727	Contracted Services	\$ 450,000.00	\$ -	\$ 445,000.00	\$ 5,000.00		
728	Maintenance Service Agreements	\$ 50,000.00	\$ 196,000.00	\$ 65,000.00	\$ -		
738	Telecommunications/Postage	\$ 3,500.00	\$ -	\$ -	\$ 750.00		
739	Utilities	\$ -	\$ 290,000.00	\$ -	\$ -		
748	Fees, Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -		
763	Insurance Premiums	\$ -	\$ -	\$ -	\$ -		
764	Audit Fees	\$ -	\$ -	\$ -	\$ -		
765	Legal Fees	\$ -	\$ -	\$ -	\$ -		
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -		
772	Event Costs	\$ -	\$ -	\$ -	\$ 5,000.00		
775	Sales Tax	\$ -	\$ -	\$ -	\$ -		
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -		
792	Non-Capitalized Equipment	\$ 20,000.00	\$ 40,000.00	\$ 10,000.00	\$ -		
793	Repairs & Maintenance	\$ 10,000.00	\$ 60,000.00	\$ 10,000.00	\$ -		
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -		
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal</b>		\$ 738,300.00	\$ 662,000.00	\$ 595,000.00	\$ 26,450.00		
<b>Total Expense</b>		\$ 1,411,625.99	\$ 815,321.00	\$ 595,000.00	\$ 122,333.00		
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (1,334,377.11)	\$ (815,321.00)	\$ (595,000.00)	\$ (122,333.00)		

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<b>Department</b>	Beach Pride Events
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	<b>Department Overhead</b>	<b>Beach Pride Events</b>			
503	Contributions & Donations	\$ -	\$ -	\$ -			
507	Federal Grants & Contracts	\$ -	\$ -	\$ -			
509	State Grants & Contracts	\$ -	\$ -	\$ -			
511	Recovered Expense/User Charge	\$ 5,000.00	\$ -	\$ 5,000.00			
513	Indirect Cost Recovery	\$ 85,453.29	\$ 85,453.29	\$ -			
521	Non-Taxable Sales	\$ -	\$ -	\$ -			
523	Taxable Sales	\$ -	\$ -	\$ -			
543	Lease Income	\$ -	\$ -	\$ -			
545	Equipment Rental	\$ -	\$ -	\$ -			
547	Facility Rental	\$ -	\$ -	\$ -			
595	Investment Income	\$ -	\$ -	\$ -			
598	Other:	\$ -	\$ -	\$ -			
<b>Total Revenue</b>		\$90,453	\$85,453	\$5,000			
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ -	\$ -	\$ -			
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 254,242.80	\$ 104,756.40	\$ 149,486.40			
706	Temporary Help	\$ -	\$ -	\$ -			
707	Part-Time Payroll	\$ 115,500.00	\$ -	\$ 115,500.00			
709	Full-Time Benefits	\$ 85,277.33	\$ 35,330.96	\$ 49,946.37			
711	Part-Time Benefits	\$ 3,377.00	\$ -	\$ 3,377.00			
<b>Subtotal</b>		\$ 458,397.13	\$ 140,087.36	\$ 318,309.77			
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ 4,800.00	\$ -	\$ 4,800.00			
714	Food & Beverage Supplies	\$ -	\$ -	\$ -			
715	Printing/Duplicating	\$ 3,900.00	\$ 2,400.00	\$ 1,500.00			
716	Building Supplies/Materials	\$ -	\$ -	\$ -			
717	Office Supplies	\$ 1,700.00	\$ 200.00	\$ 1,500.00			
718	Program Supplies/Materials	\$ 16,700.00	\$ 5,700.00	\$ 11,000.00			
719	Travel	\$ 7,300.00	\$ -	\$ 7,300.00			
720	Staff Development	\$ 1,500.00	\$ -	\$ 1,500.00			
723	Hospitality	\$ 24,500.00	\$ 8,500.00	\$ 16,000.00			
725	Advertising/Promotions	\$ 7,000.00	\$ 5,000.00	\$ 2,000.00			
726	Equipment/Facility Rentals	\$ 19,500.00	\$ 3,500.00	\$ 16,000.00			
727	Contracted Services	\$ 327,500.00	\$ 9,000.00	\$ 318,500.00			
728	Maintenance Service Agreements	\$ -	\$ -	\$ -			
738	Telecommunications/Postage	\$ 5,000.00	\$ -	\$ 5,000.00			
739	Utilities	\$ -	\$ -	\$ -			
748	Fees, Dues & Subscriptions	\$ 1,500.00	\$ 500.00	\$ 1,000.00			
763	Insurance Premiums	\$ -	\$ -	\$ -			
764	Audit Fees	\$ -	\$ -	\$ -			
765	Legal Fees	\$ -	\$ -	\$ -			
767	Building Occupancy	\$ -	\$ -	\$ -			
772	Event Costs	\$ -	\$ -	\$ -			
775	Sales Tax	\$ -	\$ -	\$ -			
791	Fixed Assets	\$ -	\$ -	\$ -			
792	Non-Capitalized Equipment	\$ 1,500.00	\$ -	\$ 1,500.00			
793	Repairs & Maintenance	\$ -	\$ -	\$ -			
798	Indirect Cost Allocation	\$ -	\$ -	\$ -			
799	Assigned Contingency	\$ -	\$ -	\$ -			
<b>Subtotal</b>		\$ 422,400.00	\$ 34,800.00	\$ 387,600.00			
<b>Total Expense</b>		\$ 880,797.13	\$ 174,887.36	\$ 705,909.77			
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (790,343.84)	\$ (89,434.07)	\$ (700,909.77)			

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<b>Department</b>	ASI Communications
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Revenue		2024-2025 Budget Projection	Department Overhead 6975	ASI Productions (Media) 6990	Graphics 6974	Marketing 4964	Social Media
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Indirect Cost Recovery	\$ 82,657	\$ 25,833	\$ -	\$ 15,949	\$ -	\$ 40,874.59
515	Licensing Fees/Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517	Penalties & Finance Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
523	Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
547	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 98,907	\$ 42,083	\$ -	\$ 15,949	\$ -	\$ 40,874.59
Expense							
Costs of Goods Sold							
600	Cost of Goods Sold	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -
Personal Services							
701	Full-Time Payroll	\$ 236,830	\$ 93,895	\$ -	\$ 70,862	\$ -	\$ 72,072.00
706	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$ 252,525	\$ -	\$ 67,340	\$ 117,845	\$ 33,670	\$ 33,670.00
709	Full-Time Benefits	\$ 100,849	\$ 35,269	\$ -	\$ 35,465	\$ -	\$ 30,114.47
711	Part-Time Benefits	\$ 7,138	\$ -	\$ 1,848	\$ 3,235	\$ 1,129	\$ 926.00
<b>Subtotal</b>		\$ 597,341	\$ 129,164	\$ 69,188	\$ 227,407	\$ 34,799	\$ 136,782.47
Operating Expense							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ -
716	Building Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
717	Office Supplies	\$ 3,500	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ -
718	Program Supplies/Materials	\$ 4,000	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ -
719	Travel	\$ 4,400	\$ -	\$ 200	\$ 200	\$ 2,000	\$ 2,000.00
720	Staff Development	\$ 2,700	\$ 500	\$ 600	\$ 600	\$ 500	\$ 500.00
723	Hospitality	\$ 4,450	\$ 2,500	\$ 500	\$ 450	\$ 500	\$ 500.00
725	Advertising/Promotions	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728	Maintenance Service Agreements	\$ 2,510	\$ -	\$ -	\$ 1,000	\$ 1,510	\$ -
738	Telecommunications/Postage	\$ 4,500	\$ 1,000	\$ 500	\$ 600	\$ 2,400	\$ -
739	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ 9,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 3,000.00
763	Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
764	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 6,000	\$ 500	\$ 2,000	\$ -	\$ 1,500	\$ 2,000.00
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 7,000	\$ -	\$ 3,500	\$ 2,500	\$ -	\$ 1,000.00
793	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 70,560	\$ 5,500	\$ 11,300	\$ 12,350	\$ 32,410	\$ 9,000.00
<b>Total Expense</b>		\$ 671,401	\$ 134,664	\$ 80,488	\$ 243,257	\$ 67,209	\$ 145,782.47
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (572,495)	\$ (92,582)	\$ (80,488)	\$ (227,308)	\$ (67,209)	\$ (104,907.88)

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<b>Department</b>	ASI Recreation
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<b>Revenue</b>		<b>2024-2025 Budget Projection</b>	Department Overhead	Aquatics	Business Operations	Fitness	Intramural Sports
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$ 526,450	\$ -	\$ 6,500	\$ 2,450	\$ 30,000	\$ 25,000
513	Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$ 24,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
523	Taxable Sales	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
543	Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$ 11,700	\$ -	\$ -	\$ 200	\$ -	\$ -
547	Facility Rental	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
595	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 569,150	\$ -	\$ 6,500	\$ 7,650	\$ 40,000	\$ 37,000
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ 8,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 5,000
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 670,597	\$ 122,107	\$ 70,862	\$ 88,880	\$ 69,892	\$ 70,862
706	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$ 1,538,737	\$ -	\$ 230,912	\$ 198,764	\$ 272,576	\$ 232,538
709	Full-Time Benefits	\$ 275,287	\$ 39,014	\$ 28,993	\$ 37,916	\$ 24,771	\$ 24,676
711	Part-Time Benefits	\$ 68,145	\$ -	\$ 9,223	\$ 15,487	\$ 10,637	\$ 8,486
<b>Subtotal</b>		\$ 2,552,766	\$ 161,121	\$ 339,990	\$ 341,047	\$ 377,876	\$ 336,563
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -	\$ -
716	Building Supplies/Materials	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
717	Office Supplies	\$ 3,100	\$ -	\$ -	\$ 3,100	\$ -	\$ -
718	Program Supplies/Materials	\$ 79,400	\$ 17,500	\$ 3,000	\$ -	\$ 6,600	\$ 10,000
719	Travel	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
720	Staff Development	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
723	Hospitality	\$ 4,800	\$ 1,600	\$ 300	\$ 300	\$ 450	\$ 300
725	Advertising/Promotions	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
728	Maintenance Service Agreements	\$ 105,714	\$ -	\$ -	\$ 102,714	\$ -	\$ 3,000
738	Telecommunications/Postage	\$ 12,200	\$ 2,100	\$ 1,000	\$ 2,500	\$ 1,500	\$ 1,300
739	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ 28,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -
763	Insurance Premiums	\$ 137,853	\$ 137,154	\$ -	\$ -	\$ -	\$ 149
764	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 38,100	\$ -	\$ 3,000	\$ -	\$ -	\$ -
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ 25,000	\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -
793	Repairs & Maintenance	\$ 5,258	\$ -	\$ -	\$ 5,258	\$ -	\$ -
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 540,625	\$ 191,354	\$ 7,300	\$ 147,072	\$ 8,550	\$ 14,749
<b>Total Expense</b>		\$ 3,101,891	\$ 352,475	\$ 350,790	\$ 488,119	\$ 386,426	\$ 356,312
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ (2,532,741)	\$ (352,475)	\$ (344,290)	\$ (480,469)	\$ (346,426)	\$ (319,312)

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<b>Department</b>	ASI Recreation
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<b>Revenue</b>		Membership & Marketing	Rock & Outdoor Adventure	Beach Balance	Inclusive Recreation	USU Beach Balance	SRWC Programs
503	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	Federal Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
509	State Grants & Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	Recovered Expense/User Charge	\$ 435,000	\$ 5,500	\$ 22,000	\$ -	\$ -	\$ -
513	Indirect Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521	Non-Taxable Sales	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
523	Taxable Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545	Equipment Rental	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -
547	Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 439,000	\$ 17,000	\$ 22,000	\$ -	\$ -	\$ -
<b>Expense</b>							
<b>Costs of Goods Sold</b>							
600	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Personal Services</b>							
701	Full-Time Payroll	\$ 79,367	\$ 69,892	\$ -	\$ -	\$ -	\$ 98,734
706	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Part-Time Payroll	\$ 220,043	\$ 195,585	\$ 135,433	\$ 16,102	\$ 36,784	\$ -
709	Full-Time Benefits	\$ 37,320	\$ 35,665	\$ -	\$ -	\$ -	\$ 46,931
711	Part-Time Benefits	\$ 9,298	\$ 7,609	\$ 5,527	\$ 686	\$ 1,192	\$ -
<b>Subtotal</b>		\$ 346,028	\$ 308,751	\$ 140,960	\$ 16,788	\$ 37,976	\$ 145,665
<b>Operating Expense</b>							
713	Grants/Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	Food & Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Printing/Duplicating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716	Building Supplies/Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
717	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
718	Program Supplies/Materials	\$ 1,000	\$ 10,000	\$ 4,600	\$ 2,500	\$ 3,200	\$ 21,000
719	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	Hospitality	\$ 300	\$ 300	\$ 300	\$ 150	\$ 300	\$ 500
725	Advertising/Promotions	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
726	Equipment/Facility Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727	Contracted Services	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 30,000
728	Maintenance Service Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
738	Telecommunications/Postage	\$ 1,300	\$ 1,500	\$ 450	\$ -	\$ 550	\$ -
739	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
748	Fees, Dues & Subscriptions	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
763	Insurance Premiums	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -
764	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767	Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
772	Event Costs	\$ 5,000	\$ 8,000	\$ 2,600	\$ 2,000	\$ 2,500	\$ 15,000
775	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791	Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
792	Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
793	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
798	Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Assigned Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 57,600	\$ 23,350	\$ 10,450	\$ 4,650	\$ 9,050	\$ 66,500
<b>Total Expense</b>		\$ 403,628	\$ 332,101	\$ 151,410	\$ 21,438	\$ 47,026	\$ 212,165
<b>NET SUBSIDY FROM STUDENT FEES</b>		\$ 35,372	\$ (315,101)	\$ (129,410)	\$ (21,438)	\$ (47,026)	\$ (212,165)