

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

March (02/25/24 - 03/30/24)

**Prepared
April 22, 2024**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

TABLE OF CONTENTS

Income and Loss Summary Statement –
Divisions at Contribution Level

Income and Loss Summary Statement –
Divisions Fully Allocated

P/L Reconciliation

Balance Sheet

Statement of Cash Flows

Cash Reserve Computation

Capital Expenditures

Accounts Receivable Aging Report

Aged Accounts Balances Graph

Past Due Accounts Balances Graph

Store Inventory at Average Cost

Store Inventory Turns

UCLA Store Operations Operating Summary Statement

UCLA Restaurants Operating Summary Statement

Services Division Operating Summary Statement

Student Support/Union Operating Summary Statement

Administrative & Support Services Operating Summary Statement

Maintenance Operating Summary Statement

Utilities Operating Summary Statement

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - MARCH 2024 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

MARCH (02/25/24 - 03/30/24)										FY 22-23		FISCAL YEAR 2023-2024										FY 22-23																																																																																																																																													
CURRENT MONTH										**		YTD 8 MONTHS (07/30/23 - 03/30/24)										**																																																																																																																																													
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT																																																																																																																																															
\$	%	\$	%	ACT/BUD	ACT/LY ACT	\$	%	\$	%	\$	%	\$	%	\$	%	ACT/BUD	ACT/LY ACT	\$	%	\$	%	\$	%																																																																																																																																												
				\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%																																																																																																																																										
4,150		3,870		280	7.2%	(45)	(1.1%)	4,195		GROSS INCOME																																																																																																																																																									
2,789		2,431		358	14.7%	898	47.5%	1,891		UCLA Store																																																																																																																																																									
423		472		(49)	(10.4%)	29	7.4%	394		UCLA Restaurants																																																																																																																																																									
151		232		(81)	(34.9%)	59	64.1%	92		Licensing & Services																																																																																																																																																									
										UCLA Student Union																																																																																																																																																									
7,513		7,005		508	7.3%	941	14.3%	6,572		TOTAL																																																																																																																																																									
										GROSS MARGIN																																																																																																																																																									
1,521	36.7%	1,447	37.4%	74	Pts.	97	Pts.	1,424	33.9%	UCLA Store																																																																																																																																																									
1,955	70.1%	1,707	70.2%	248	(0.1)	613	(0.9)	1,342	71.0%	UCLA Restaurants																																																																																																																																																									
423	100.0%	472	100.0%	(49)	0.0	29	0.0	394	100.0%	Licensing & Services																																																																																																																																																									
121	80.1%	200	86.2%	(79)	(6.1)	56	9.4	65	70.7%	UCLA Student Union																																																																																																																																																									
4,020	53.5%	3,826	54.6%	194	(1.1)	795	4.4	3,225	49.1%	TOTAL																																																																																																																																																									
										WAGES & BENEFITS																																																																																																																																																									
783	18.9%	728	18.8%	(55)	(0.1)	(136)	(3.5)	647	15.4%	UCLA Store																																																																																																																																																									
1,060	38.0%	1,033	42.5%	(27)	4.5	(142)	10.5	918	48.5%	UCLA Restaurants																																																																																																																																																									
69	16.3%	75	15.9%	6	(0.4)	(18)	(3.4)	51	12.9%	Licensing & Services																																																																																																																																																									
128	84.8%	108	46.6%	(20)	(38.2)	(47)	3.2	81	88.0%	UCLA Student Union																																																																																																																																																									
2,040	27.2%	1,944	27.8%	(96)	0.6	(343)	(1.4)	1,697	25.8%	TOTAL																																																																																																																																																									
										OTHER CONTROLLABLES																																																																																																																																																									
160	3.9%	158	4.1%	(2)	0.2	(16)	(0.5)	144	3.4%	UCLA Store																																																																																																																																																									
242	8.7%	246	10.1%	4	1.4	(31)	2.5	211	11.2%	UCLA Restaurants																																																																																																																																																									
116	27.4%	114	24.2%	(2)	(3.2)	(110)	(25.9)	6	1.5%	Licensing & Services																																																																																																																																																									
83	55.0%	65	28.0%	(18)	(27.0)	(18)	15.7	65	70.7%	UCLA Student Union																																																																																																																																																									
601	8.0%	583	8.3%	(18)	0.3	(175)	(1.5)	426	6.5%	TOTAL																																																																																																																																																									
										CONTRIBUTION																																																																																																																																																									
578	13.9%	560	14.5%	18	(0.6)	(55)	(1.2)	633	15.1%	UCLA Store																																																																																																																																																									
654	23.4%	428	17.6%	226	5.8	441	12.1	213	11.3%	UCLA Restaurants																																																																																																																																																									
238	56.3%	283	60.0%	(45)	(3.7)	(99)	(29.2)	337	85.5%	Licensing & Services																																																																																																																																																									
(90)	(59.6%)	26	11.2%	(116)	(70.8)	(9)	28.4	(81)	(88.0%)	UCLA Student Union																																																																																																																																																									
1,380	18.4%	1,297	18.5%	83	(0.1)	278	1.6	1,102	16.8%	TOTAL																																																																																																																																																									
										ALLOCATED EXPENSES																																																																																																																																																									
929	12.4%	904	12.9%	(25)	0.5	(104)	0.2	825	12.6%	Admin&Support Services																																																																																																																																																									
418	5.6%	366	5.2%	(52)	(0.4)	(162)	(1.7)	256	3.9%	Facilities																																																																																																																																																									
54	0.7%	52	0.7%	(2)	0.0	15	0.3	69	1.0%	Utilities																																																																																																																																																									
167	2.2%	221	3.2%	54	1.0	(1)	0.3	166	2.5%	Depreciation																																																																																																																																																									
1,568	20.9%	1,543	22.0%	(25)	1.1	(252)	(0.9)	1,316	20.0%	TOTAL																																																																																																																																																									
										NET INCOME (LOSS)																																																																																																																																																									
(188)	(2.5%)	(246)	(3.5%)	58	1.0	26	0.8	(214)	(3.3%)	FROM OPERATIONS																																																																																																																																																									
										OTHER INC/(EXP)																																																																																																																																																									
3,912	52.1%	3	0.0%	3,909	52.1	3,869	51.4	43	0.7%	Non-Recurrent Inc/(Exp)																																																																																																																																																									
58	0.8%	25	0.4%	33	0.4	8	0.0	50	0.8%	Interest Income																																																																																																																																																									
(10)	(0.1%)	(10)	(0.1%)	0	0.0	4	0.1	(14)	(0.2%)	Interest (Expense)																																																																																																																																																									
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Income Taxes																																																																																																																																																									
271	3.6%	271	3.9%	0	(0.3)	5	(0.4)	266	4.0%	Student Union Fee Income																																																																																																																																																									
4,231	56.3%	289	4.1%	3,942	52.2	3,886	51.1	345	5.2%	TOTAL																																																																																																																																																									
4,043	53.8%	43	0.6%	4,000	53.2	3,912	51.8	131	2.0%	NET INCOME (LOSS)																																																																																																																																																									
										<table border="0" style="width:100%"> <tr> <td>3,912</td> <td>52.1%</td> <td>3</td> <td>0.0%</td> <td>3,909</td> <td>52.1</td> <td>3,869</td> <td>51.4</td> <td>43</td> <td>0.7%</td> <td>4,218</td> <td>7.4%</td> <td>148</td> <td>0.3%</td> <td>4,070</td> <td>7.1</td> <td>4,011</td> <td>7.0</td> <td>207</td> <td>0.4%</td> </tr> <tr> <td>58</td> <td>0.8%</td> <td>25</td> <td>0.4%</td> <td>33</td> <td>0.4</td> <td>8</td> <td>0.0</td> <td>50</td> <td>0.8%</td> <td>498</td> <td>0.9%</td> <td>262</td> <td>0.5%</td> <td>236</td> <td>0.4</td> <td>147</td> <td>0.1</td> <td>351</td> <td>0.8%</td> </tr> <tr> <td>(10)</td> <td>(0.1%)</td> <td>(10)</td> <td>(0.1%)</td> <td>0</td> <td>0.0</td> <td>4</td> <td>0.1</td> <td>(14)</td> <td>(0.2%)</td> <td>(75)</td> <td>(0.1%)</td> <td>(79)</td> <td>(0.1%)</td> <td>4</td> <td>0.0</td> <td>37</td> <td>0.1</td> <td>(112)</td> <td>(0.2%)</td> </tr> <tr> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0%</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0%</td> </tr> <tr> <td>271</td> <td>3.6%</td> <td>271</td> <td>3.9%</td> <td>0</td> <td>(0.3)</td> <td>5</td> <td>(0.4)</td> <td>266</td> <td>4.0%</td> <td>2,169</td> <td>3.8%</td> <td>2,169</td> <td>4.1%</td> <td>0</td> <td>(0.3)</td> <td>42</td> <td>(0.8)</td> <td>2,127</td> <td>4.6%</td> </tr> <tr> <td>4,231</td> <td>56.3%</td> <td>289</td> <td>4.1%</td> <td>3,942</td> <td>52.2</td> <td>3,886</td> <td>51.1</td> <td>345</td> <td>5.2%</td> <td>6,810</td> <td>12.0%</td> <td>2,500</td> <td>4.7%</td> <td>4,310</td> <td>7.3</td> <td>4,237</td> <td>6.5</td> <td>2,573</td> <td>5.5%</td> </tr> <tr> <td>4,043</td> <td>53.8%</td> <td>43</td> <td>0.6%</td> <td>4,000</td> <td>53.2</td> <td>3,912</td> <td>51.8</td> <td>131</td> <td>2.0%</td> <td>6,436</td> <td>11.3%</td> <td>(874)</td> <td>(1.6%)</td> <td>7,310</td> <td>12.9</td> <td>8,841</td> <td>16.5</td> <td>(2,405)</td> <td>(5.2%)</td> </tr> </table>														3,912	52.1%	3	0.0%	3,909	52.1	3,869	51.4	43	0.7%	4,218	7.4%	148	0.3%	4,070	7.1	4,011	7.0	207	0.4%	58	0.8%	25	0.4%	33	0.4	8	0.0	50	0.8%	498	0.9%	262	0.5%	236	0.4	147	0.1	351	0.8%	(10)	(0.1%)	(10)	(0.1%)	0	0.0	4	0.1	(14)	(0.2%)	(75)	(0.1%)	(79)	(0.1%)	4	0.0	37	0.1	(112)	(0.2%)	0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	271	3.6%	271	3.9%	0	(0.3)	5	(0.4)	266	4.0%	2,169	3.8%	2,169	4.1%	0	(0.3)	42	(0.8)	2,127	4.6%	4,231	56.3%	289	4.1%	3,942	52.2	3,886	51.1	345	5.2%	6,810	12.0%	2,500	4.7%	4,310	7.3	4,237	6.5	2,573	5.5%	4,043	53.8%	43	0.6%	4,000	53.2	3,912	51.8	131	2.0%	6,436	11.3%	(874)	(1.6%)	7,310	12.9	8,841	16.5	(2,405)	(5.2%)
3,912	52.1%	3	0.0%	3,909	52.1	3,869	51.4	43	0.7%	4,218	7.4%	148	0.3%	4,070	7.1	4,011	7.0	207	0.4%																																																																																																																																																
58	0.8%	25	0.4%	33	0.4	8	0.0	50	0.8%	498	0.9%	262	0.5%	236	0.4	147	0.1	351	0.8%																																																																																																																																																
(10)	(0.1%)	(10)	(0.1%)	0	0.0	4	0.1	(14)	(0.2%)	(75)	(0.1%)	(79)	(0.1%)	4	0.0	37	0.1	(112)	(0.2%)																																																																																																																																																
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%																																																																																																																																																
271	3.6%	271	3.9%	0	(0.3)	5	(0.4)	266	4.0%	2,169	3.8%	2,169	4.1%	0	(0.3)	42	(0.8)	2,127	4.6%																																																																																																																																																
4,231	56.3%	289	4.1%	3,942	52.2	3,886	51.1	345	5.2%	6,810	12.0%	2,500	4.7%	4,310	7.3	4,237	6.5	2,573	5.5%																																																																																																																																																
4,043	53.8%	43	0.6%	4,000	53.2	3,912	51.8	131	2.0%	6,436	11.3%	(874)	(1.6%)	7,310	12.9	8,841	16.5	(2,405)	(5.2%)																																																																																																																																																

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - MARCH 2024 (\$000's)
DIVISIONS FULLY ALLOCATED**

MARCH (02/25/24 - 03/30/24)										FY 22-23		FISCAL YEAR 2023-2024										FY 22-23	
CURRENT MONTH										**		YTD 8 MONTHS (07/30/23 - 03/30/24)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%									\$	%	\$	%				
4,150		3,870		280	7.2%	(45)	(1.1%)	4,195		GROSS INCOME													
2,789		2,431		358	14.7%	898	47.5%	1,891		UCLA Store													
423		472		(49)	(10.4%)	29	7.4%	394		UCLA Restaurants													
151		232		(81)	(34.9%)	59	64.1%	92		Licensing & Services													
										UCLA Student Union													
7,513		7,005		508	7.3%	941	14.3%	6,572		TOTAL													
										GROSS MARGIN													
1,521	36.7%	1,447	37.4%	74	(0.7)	97	2.8	1,424	33.9%	UCLA Store													
1,955	70.1%	1,707	70.2%	248	(0.1)	613	(0.9)	1,342	71.0%	UCLA Restaurants													
423	100.0%	472	100.0%	(49)	0.0	29	0.0	394	100.0%	Licensing & Services													
121	80.1%	200	86.2%	(79)	(6.1)	56	9.4	65	70.7%	UCLA Student Union													
4,020	53.5%	3,826	54.6%	194	(1.1)	795	4.4	3,225	49.1%	TOTAL													
										TOTAL CONTROLLABLES													
943	22.7%	887	22.9%	(56)	0.2	(152)	(3.8)	791	18.9%	UCLA Store													
1,302	46.7%	1,279	52.6%	(23)	5.9	(173)	13.0	1,129	59.7%	UCLA Restaurants													
185	43.7%	189	40.0%	4	(3.7)	(128)	(29.2)	57	14.5%	Licensing & Services													
211	139.7%	173	74.6%	(38)	(65.1)	(65)	19.0	146	158.7%	UCLA Student Union													
2,641	35.2%	2,528	36.1%	(113)	0.9	(518)	(2.9)	2,123	32.3%	TOTAL													
										CONTRIBUTION													
578	13.9%	560	14.5%	18	(0.6)	(55)	(1.2)	633	15.1%	UCLA Store													
654	23.4%	428	17.6%	226	5.8	441	12.1	213	11.3%	UCLA Restaurants													
238	56.3%	283	60.0%	(45)	(3.7)	(99)	(29.2)	337	85.5%	Licensing & Services													
(90)	(59.6%)	26	11.2%	(116)	(70.8)	(9)	28.4	(81)	(88.0%)	UCLA Student Union													
1,380	18.4%	1,297	18.5%	83	(0.1)	278	1.6	1,102	16.8%	TOTAL													
										ALLOCATED EXPENSES													
728	17.5%	717	18.5%	(11)	1.0	(44)	(1.2)	684	16.3%	UCLA Store													
584	20.9%	553	22.7%	(31)	1.8	(149)	2.1	435	23.0%	UCLA Restaurants													
123	29.1%	133	28.2%	10	(0.9)	(24)	(4.0)	99	25.1%	Licensing & Services													
133	88.1%	140	60.3%	7	(27.8)	(35)	18.4	98	106.5%	UCLA Student Union													
1,568	20.9%	1,543	22.0%	(25)	1.1	(252)	(0.9)	1,316	20.0%	TOTAL													
										NET INCOME (LOSS) FROM OPERATIONS													
(150)	(2.0%)	(158)	(2.3%)	8	0.3	(101)	(1.3)	(49)	(0.7%)	UCLA Store													
70	0.9%	(125)	(1.8%)	195	2.7	293	4.3	(223)	(3.4%)	UCLA Restaurants													
115	1.5%	151	2.2%	(36)	(0.7)	(122)	(2.1)	237	3.6%	Licensing & Services													
(223)	(3.0%)	(114)	(1.6%)	(109)	(1.4)	(44)	(0.3)	(179)	(2.7%)	UCLA Student Union													
(188)	(2.5%)	(246)	(3.5%)	58	1.0	26	0.8	(214)	(3.3%)	TOTAL													
										OTHER INC/(EXP)													
3,912	52.1%	3	0.0%	3,909	52.1	3,869	51.4	43	0.7%	Non-Recurrent Inc/(Exp)													
58	0.8%	25	0.4%	33	0.4	8	0.0	50	0.8%	Interest Income													
(10)	(0.1%)	(10)	(0.1%)	0	0.0	4	0.1	(14)	(0.2%)	Interest (Expense)													
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Income Taxes													
271	3.6%	271	3.9%	0	(0.3)	5	(0.4)	266	4.0%	Student Union Fee Income													
4,231	56.3%	289	4.1%	3,942	52.2	3,886	51.1	345	5.2%	TOTAL													
4,043	53.8%	43	0.6%	4,000	53.2	3,912	51.8	131	2.0%	NET INCOME (LOSS)													

ASUCLA
P/L Reconciliation
Mar-24

<i>Financial Analysis</i>		\$000's
		Mar-24
Budgeted Net Income/(Loss)		43
UCLA Store		
Gross Margin:		
Graduation ETC above plan due to increase of professional school rental regalia orders		19
Campus Portrait Studio below plan: a shift in traffic is expected to increase in April with the store hosting a graduation fair		(15)
Market sales above plan: strong marketing campaigns for Cal Fresh, new food options and good availability of food, drinks and snacks		13
Essentials below plan due to lower foot traffic with Spring Break and Finals and a delay in some supplies		(12)
E-Commerce below plan due to reduced incentives online, and sales are mitigated by more in-person transactions		(34)
New Text above plan: impact of prior month adjustment to cost of sales		23
CRS below plan due to changes in timing for department order processing		(26)
Computer Store above plan due to high demand for Macs and PCs		32
HSS Dental above plan due to increased traffic (shift in exam date) and some special orders		27
Hilltop Shop above plan due to better product selection and assortment and additional foot traffic on the hill		41
Total Wages above plan (mostly student)		(45)
Other, negative controllables		(5)
Total Contribution		18
UCLA Restaurants		
Gross Margin:		
Wetzel's above plan: strong sales largely due to Sambazon not budgeted		108
Greenhouse above plan: this area was not budgeted for 2023-2024		106
Kerckhoff Coffeehouse above plan: stronger sales from finals week and other income		18
Northern Lights above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns		25
CSSC above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns		42
LuValle Food Servery below plan: lower traffic for finals week and spring break		(20)
Cafe 451 above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns		21
Taco Bell below plan: continuing challenges to rebuild customer traffic		(22)
Catering below plan due to not receiving Training Table events		(80)
Total Wages above plan (mostly student)		(14)
Other, negative controllables (\$8K) offset by various positive gross margin variances		42
Total Contribution		226
Licensing & Services		
Gross Margin:		
Licensing Domestic above plan due to strong Nike sales		19
Licensing International above plan due to timing of receipts budgeted in prior months		20
Campus Sourcing below plan: less campus requests		(5)
Leased Ops below plan due to higher utilities, and the e-gaming space has not occurred		(3)
Photography below plan		(3)
Marketing Ventures below plan: less business than expected		(77)
Total Wages below plan		5
Other		(1)
Total Contribution		(45)
UCLA Student Union		
Gross Margin:		
Event Services above plan due to a multi-day film shoot and product launch		29
Strategic Funding below plan		(115)
Total Wages above plan		(17)
Other, mostly negative controllables		(13)
Total Contribution		(116)
Allocated Expenses and Other		
A&SS above plan in various accounts		(25)
Facilities above plan mostly due to unrealized cost sharing with UCLA		(52)
Utilities mostly on plan		(2)
Depreciation below plan due to timing of capital expenditures		54
Non-recurrent higher than plan: mostly recognition of ERC prior month filing with IRS		3,909
Interest income higher than plan		33
Total		3,917
Actual Net Income/(Loss)		4,043

ASUCLA
P/L Reconciliation
Year-To-Date Through March, 2024

<i>Financial Analysis</i>	\$000's	
Budgeted Net Income/(Loss)		(874)
UCLA Store		
Gross Margin:		
Bearwear above plan due to strong sales for new shop-in-shop vendors, the Big Bruin Welcome sale, football games and visitor/tourist and orientation business	398	
Fastrack below plan due to reduced sales with markdowns taken to reduce slow selling inventory and delivery delays with new suppliers	(49)	
Market above plan due to an increase in foot traffic from student tours and orientations, new food options, and a successful Cal Fresh EBT marketing program	135	
Essentials below plan due mostly to supply chain constraints	(29)	
E-Commerce below plan due to reduced opportunities for promotions, and sales are mitigated by more in-person transactions	(105)	
New Text below plan: shortfall in IA and lower average price point	(69)	
Bookzone above plan due to a large Graduate School of Education order	94	
Custom Shop below plan due to delay in planned promotional products	(129)	
Computer Store below plan mostly due to lower demand for Mac and Ipad purchases by businesses, overall slower institutional demand and some product limitations	(115)	
HSS Dental above plan due to stronger overall business	120	
Hilltop above plan: better product assortment and higher foot traffic	68	
Total Wages above plan (mostly student)	(133)	
Other, negative controllables (\$143K) and various negative gross margin variances	(235)	
Total Contribution		(49)
UCLA Restaurants		
Gross Margin:		
Wetzels above plan: mostly due to strong Sambazon which was not budgeted	491	
Greenhouse above plan: this areas was not budgeted for 2023-2024	445	
Panda above plan due to increased customers in this area	90	
Northern Lights above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	91	
CSSC above plan: strong new Fusion menu and increasing customer trends throughout campus	98	
Café Synapse above plan due to one-time financial support from the Brain Research Institute	24	
LuValle Food Servery below plan: rebound to 2019 traffic and sales levels have not materialized and many summer classes virtual (Public Policy building reopened 9/25)	(150)	
Café 451 above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	85	
Jimmy's below plan: the rebound to 2019 traffic and sales levels have not materialized and many summer classes virtual (Public Policy building reopened 9/25)	(55)	
Taco Bell below plan: continuing challenges to rebuild customer traffic	(126)	
Catering below plan due to reduced business (Olympic sports training table account was not received)	(344)	
Total Wages lower than plan	105	
Other, positive controllables (\$42K) and various positive gross margin variances	153	
Total Contribution		907
Licensing & Services		
Gross Margin:		
Licensing Domestic below plan: lower overall retail sales	(32)	
Licensing International below plan: mostly lower sales in the European and Australian market	(301)	
Licensing Campus Sourcing above plan: more back to school activity earlier than planned	15	
Leased Ops below plan: higher utilities and the e-gaming space has not occurred	(15)	
Photography below plan	(8)	
Marketing Ventures below plan as anticipated new business has not been achieved	(688)	
Total Wages below plan	56	
Other, positive controllables	276	
Total Contribution		(697)
UCLA Student Union		
Gross Margin:		
Event Services above plan due to an increase in summer camp usage, new transfer orientation business, large student event and a multi-day film shoot	118	
Strategic funding above plan	2,750	
Total Wages below plan	37	
Other, mostly negative controllables	(145)	
Total Contribution		2,760
Allocated Expenses and Other		
A&SS below plan in various accounts	66	
Facilities above plan: mostly unrealized budgeted cost sharing with UCLA (some offset in wages and benefits)	(223)	
Utilities above plan: unrealized cost sharing with UCLA and various other negative controllables due to higher rates	(138)	
Depreciation lower than plan due to timing of capitals	374	
Non-recurrent higher than plan	4,070	
Interest Income higher than plan (\$236K) and other	240	
Total		4,389
Actual Net Income/(Loss)		6,436

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
BALANCE SHEETS**
(\$000)

	Current Month March 2024	Prior Month February 2024	Prior Year July 2023
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	14,374	12,005	17,794
Accounts receivable	16,287	13,040	9,704
Less: Allowance for doubtful accounts	(493)	(491)	(478)
Accounts receivable, net	15,794	12,549	9,227
Student fees receivable	167	1,946	107
Inventories	9,283	9,186	8,363
Prepaid expenses and other current assets	1,151	1,206	1,107
Total current assets	40,769	36,893	36,598
LONG TERM ASSETS			
Property, equipment and improvements	77,976	77,693	76,766
Less: Accumulated depreciation	(60,952)	(60,785)	(59,595)
Total long term assets	17,024	16,909	17,171
TOTAL ASSETS	57,793	53,801	\$53,769
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	9,160	8,788	\$9,298
Wages and payroll taxes payable	6,623	6,421	8,035
Sales tax payable & other liabilities	1,040	1,187	1,352
Interest payable	42	32	359
Deferred income	1,272	1,652	1,439
Funds held for others	327	438	395
Current portion of long term debt	1,087	1,087	1,087
Total current liabilities	19,553	19,606	21,965
LONG TERM DEBT:			
AU expansion loan	2,119	2,119	2,119
Other salaries and benefits payable	28,236	28,236	28,236
Total long term debt	30,355	30,355	30,355
TOTAL LIABILITIES	49,908	49,961	52,320
RETAINED EARNINGS:			
Beginning Balance	1,449	1,449	1,272
Year-to-date net income/(loss)	6,436	2,391	177
Ending Balance	7,885	3,840	1,449
TOTAL LIABILITIES AND RETAINED EARNINGS	57,793	53,801	53,769

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
March 2024
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:
 Depreciation
 (Increase)/decrease in current assets:
 Accounts receivable
 Student fees receivable
 Inventories
 Prepaid expenses and other current assets
 Increase/(decrease) in current liabilities:
 Accounts payable
 Sales tax payable & other liabilities
 Wages and payroll taxes payable
 Interest payable
 Deferred Income
 Funds held for others

 Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements

 Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Net cash provided/(used) by financing activities

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

	Current Month	Year to Date	Prior Year to Date
	4,043	6,436	(2,405)
	167	1,394	1,367
	(3,245)	(6,567)	(1,414)
	1,779	(60)	162
	(97)	(920)	(1,247)
	55	(44)	(123)
	374	(136)	(578)
	(146)	(311)	(203)
	202	(1,413)	(2,425)
	10	(316)	23
	(380)	(167)	12
	(111)	(68)	71
	2,651	(2,172)	(6,760)
	(282)	(1,249)	(812)
	(282)	(1,249)	(812)
	0	0	0
	2,369	(3,421)	(7,572)
	12,005	17,794	22,810
	14,374	14,374	15,238

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
March 2024
(\$000's)**

	Current Month March 2024	Prior Month February 2024
CASH AND CASH EQUIVALENTS	14,374	12,005
BOARD REQUIRED CASH RESERVE	7,179	7,473
RESERVE SURPLUS (DEFICIT)	7,195	4,532

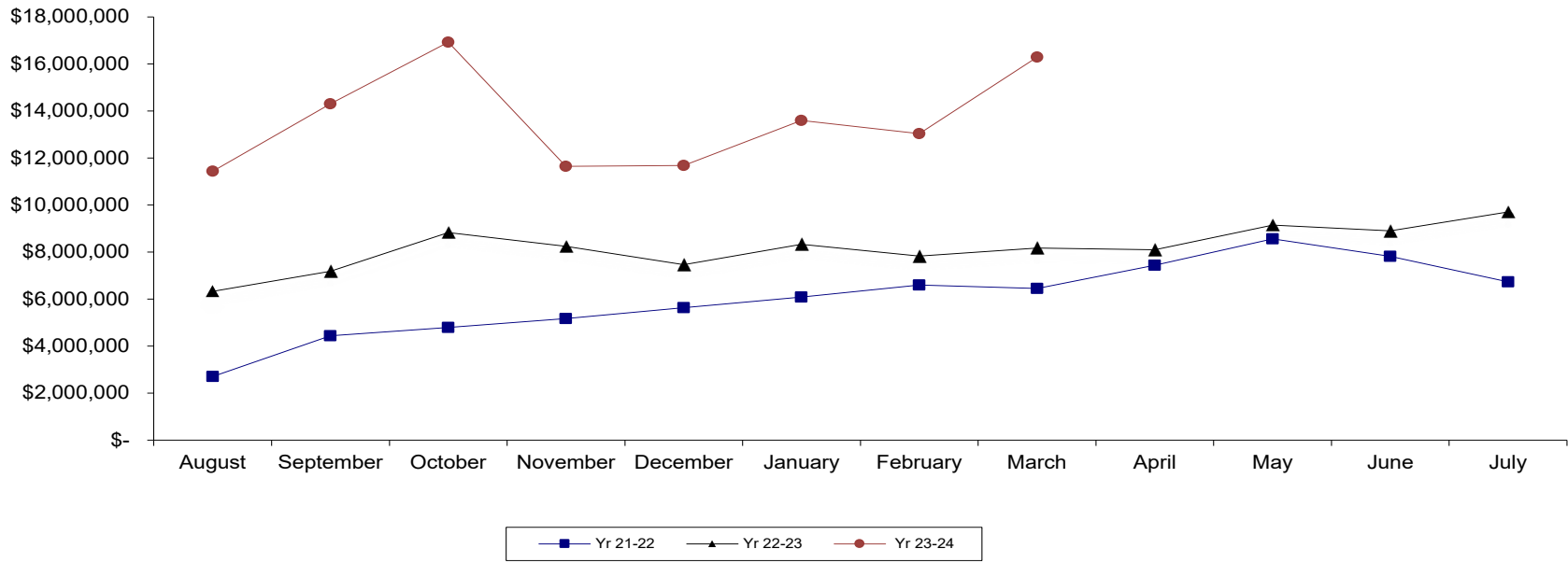
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - Current Year Projects (\$000's)
FY 2023-2024 March 2024

PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2023-001 Store General Replacement	100.0	0.0	4.9	4.9	95.1		(95.1)	In Progress
2023-002 Printer / Equipment Replacement	65.0	0.0	0.0	0.0	65.0		(65.0)	Canceled
2023-003 Remodel of Lighting	225.0	5.9	0.0	5.9	219.1		(219.1)	In Progress
2023-004 Freezers	85.0	15.6	0.0	15.6	69.4		(69.4)	In Progress
2023-005 General Replacement	50.0	0.0	0.0	0.0	50.0		(50.0)	Canceled
2023-047 BW Back of House Remodel	0.0	0.0	7.3	7.3	67.7		7.3	In Progress
2023-048 In-Store Pick up Window Relocation to B-Level	0.0	0.0	10.6	10.6	39.4		10.6	In Progress
Total Store/Services	525.0	21.5	22.7	44.3	605.7	0.0	(480.7)	
Food Service								
2023-006 FS Miscellaneous and Unanticipated	50.0	16.2	15.4	31.5	18.5		(18.5)	In Progress
2023-007 Patio Furniture Upgrade	20.0	20.2	0.0	20.2	(0.2)		0.2	Completed
2023-008 Electric Cart	35.0	30.3	0.0	30.3	4.7		(4.7)	In Progress
2023-009 Electric Cart	35.0	0.0	27.1	27.1	7.9		(7.9)	In Progress
2023-010 Steamer	12.0	0.0	0.0	0.0	12.0		(12.0)	Canceled
2023-011 Display Warmer	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-012 Refrigerator	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-013 Chef Express Ovens (3)	35.0	0.0	31.1	31.1	3.9		(3.9)	In Progress
2023-014 Replace Laminate Counters	50.0	0.0	48.0	48.0	2.0		(2.0)	In Progress
2023-015 Office Refurbishments	40.0	52.8	0.0	52.8	(12.8)		12.8	Completed
2023-016 Olympic Sports Training Table Infrastructure	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
2023-017 Expanded & Improved Waste Diversion Stations	50.0	0.0	47.7	47.7	2.3		(2.3)	In Progress
Total Food Services	437.0	119.5	169.2	288.7	148.3	10.0	(138.3)	
Technology								
2023-018 Network Infrastructure Upgrade	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-019 Printer Replacement	10.0	2.4	2.6	4.9	5.1		(5.1)	In Progress
2023-020 Misc Hardware / Software (Marketing/Info Photo)	13.0	0.0	0.0	0.0	13.0	13.0	0.0	Pending
2023-021 SQL Server upgrade	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
2023-022 Video Equipment	6.0	0.0	0.0	0.0	6.0	6.0	0.0	Pending
2023-023 Signage Supplies / Equipment	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2023-024 Bruin View Point Room Blackout Curtains	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2023-025 Ackerman A-Level Dining Room Video Wall	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2023-026 Photo Archive Digitize Negatives	125.0	0.0	0.0	0.0	125.0		(125.0)	Canceled
2023-043 ASUCLA Restaurant Clover Devices	0.0	20.8	0.0	20.8	(0.8)		20.8	Completed
2023-045 UCLA Store BruinCard Readers	0.0	0.0	9.7	9.7	(1.7)		9.7	In Progress
2023-046 Warehouse Mgmt Sys Mobile Devices	0.0	6.7	7.2	13.9	16.1		13.9	In Progress
Total Technology	394.0	29.8	19.5	49.3	402.7	249.0	(95.7)	
Others								
2023-027 Fac Misc and Remodels	75.0	23.6	52.8	76.4	(1.4)		1.4	In Progress
2023-028 AU Freight Elevator Fire Curtains	175.0	0.0	0.0	0.0	175.0		(175.0)	Canceled
2023-029 Custodial Replacements	20.0	17.2	3.1	20.3	(0.3)		0.3	In Progress
2023-030 Ackerman Roof Waterproofing	275.0	99.7	149.5	249.2	25.9		(25.9)	In Progress
2023-031 NCSC Dining Carpet	35.0	10.9	0.0	10.9	24.1		(24.1)	In Progress
2023-032 CSSC Roof Waterproofing	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2023-033 LVC Jimmy's Small Dining Room AC Replaceme	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-034 LVC Jimmy's Carpet	25.0	3.9	1.7	5.6	19.4		(19.4)	In Progress
2023-035 Kerckhoff 1st Floor ADA Entrance	20.0	0.0	11.5	11.5	8.5		(8.5)	In Progress
2023-036 SUO General Replacement	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2023-037 SUO Public Furnishings	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2023-038 Meeting Room / Event Venue Upgrade	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2023-039 Finance Misc Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2023-040 MCO Refurbishment	80.0	0.0	0.0	0.0	80.0	80.0	0.0	Pending
2023-041 Replace Cameras	20.0	20.2	0.2	20.4	(0.4)		0.4	Completed - Awaiting Invoice
2023-042 Replacements for Broken Furniture	25.0	0.0	0.0	0.0	25.0	25.0	0.0	Pending
2023-044 Underground Storage Tank Parts	0.0	0.0	47.1	47.1	0.0		47.1	In Progress
Total Others	925.0	175.4	265.9	441.3	530.8	280.0	(203.7)	
Total Year Projects	2,281.0	346.3	477.4	823.6	1,687.5	539.0	(918.4)	

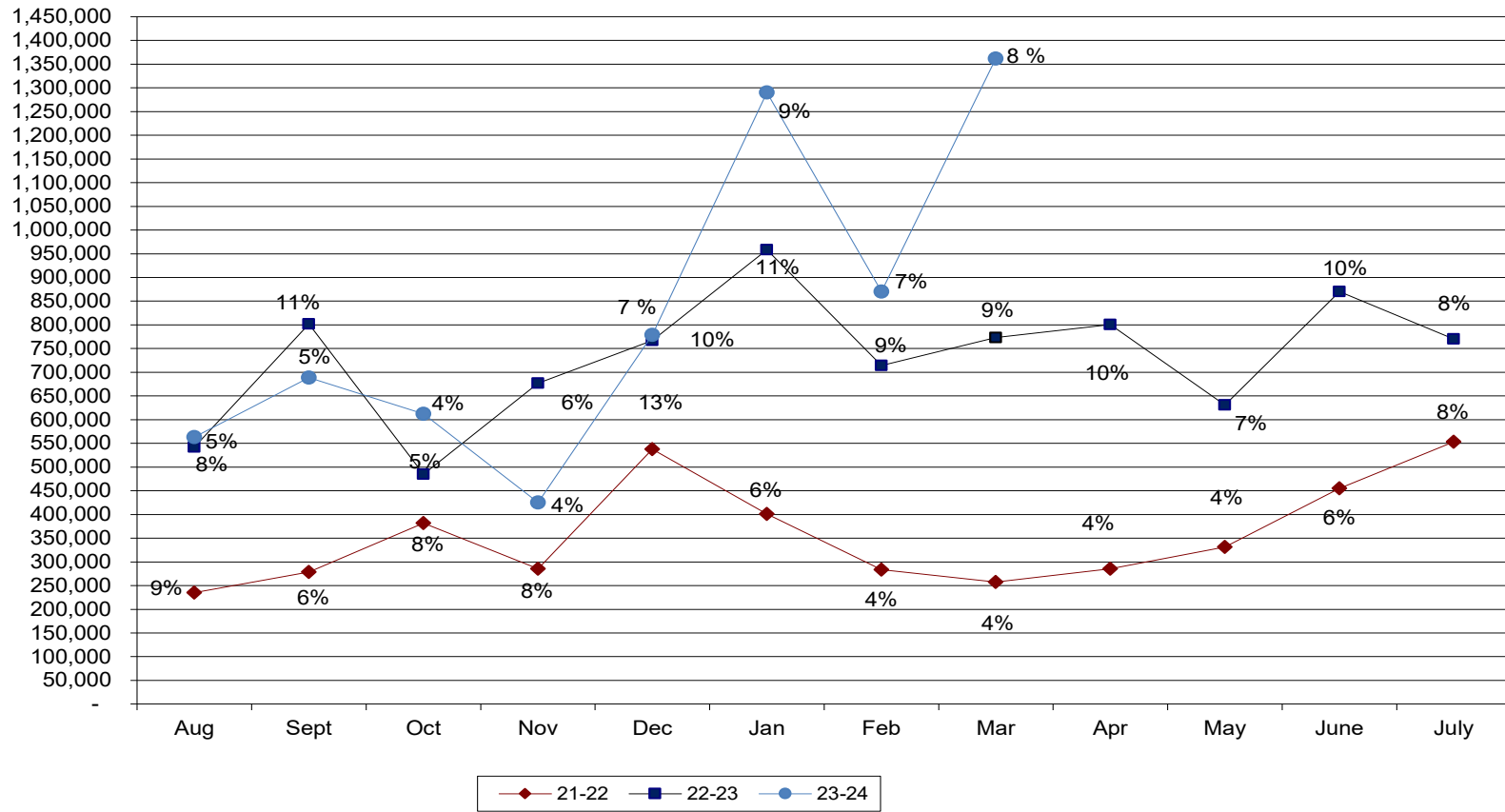
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

03/30/24	Mar	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$2,790,392	23%	\$2,223,842	96%	\$459,455	66%	\$278,058	107%	\$59,807	33%	\$128,955	59%	\$5,940,509	36%
ASUCLA PUBLICATIONS		\$123,703	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$123,703	1%
ASUCLA USA/GSA		\$184,746	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$184,746	1%
DUE FROM VENDORS		\$135,809	1%	\$50,503	2%	\$72,565	10%	(\$24,119)	-9%	\$119,927	67%	\$79,952	36%	\$434,637	3%
DENTAL KITS		\$412,035	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$412,035	3%
OTHER		8,949,052	71%	\$55,243	2%	\$171,052	24%	\$5,253	2%	(\$13)	0%	\$10,765	5%	\$9,191,351	56%
TOTAL CURRENT MONTH		\$12,595,737	100%	\$2,329,588	100%	\$703,072	100%	\$259,191	100%	\$179,721	100%	\$219,672	100%	\$16,286,980	100%
		78%		14%		4%		2%		1%		1%		100%	
02/24/24	Feb	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$2,662,862	31%	\$2,341,175	66%	\$402,222	92%	\$92,135	110%	\$122,582	49%	\$13,644	13%	\$5,634,620	43%
ASUCLA PUBLICATIONS		\$129,839	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$129,839	1%
ASUCLA USA/GSA		\$162,290	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$162,290	1%
DUE FROM VENDORS		\$148,410	2%	\$31,550	1%	(\$4,026)	-1%	\$5,766	7%	\$116,586	47%	\$77,724	76%	\$376,010	3%
DENTAL KITS		\$575,799	7%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$575,799	4%
OTHER		\$4,945,784	57%	\$1,172,497	33%	\$37,865	9%	(\$14,324)	-17%	\$9,167	4%	\$10,777	11%	\$6,161,766	47%
TOTAL CURRENT MONTH		\$8,624,985	100%	\$3,545,222	100%	\$436,061	100%	\$83,577	100%	\$248,335	100%	\$102,145	100%	\$13,040,325	100%
		66%		27%		3%		1%		2%		1%		100%	
01/27/24	Jan	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$3,261,289	33%	\$2,294,287	97%	\$594,613	89%	\$126,797	33%	\$19,310	15%	\$4,155	5%	\$6,300,452	45%
ASUCLA PUBLICATIONS		\$93,905	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$93,905	1%
ASUCLA USA/GSA		\$125,580	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$125,580	1%
DUE FROM VENDORS		\$56,147	1%	(\$24,770)	-1%	\$17,299	3%	\$46,041	12%	\$110,435	85%	\$73,623	81%	\$278,775	2%
DENTAL KITS		\$762,535	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$762,535	6%
OTHER		\$5,654,196	57%	\$105,860	4%	\$56,306	8%	\$207,111	55%	\$847	0%	\$13,382	15%	\$6,037,703	44%
TOTAL CURRENT MONTH		\$9,953,652	100%	\$2,375,377	100%	\$668,218	100%	\$379,949	100%	\$130,592	100%	\$91,160	100%	\$13,598,949	100%
		73%		18%		5%		3%		1%		0%		100%	

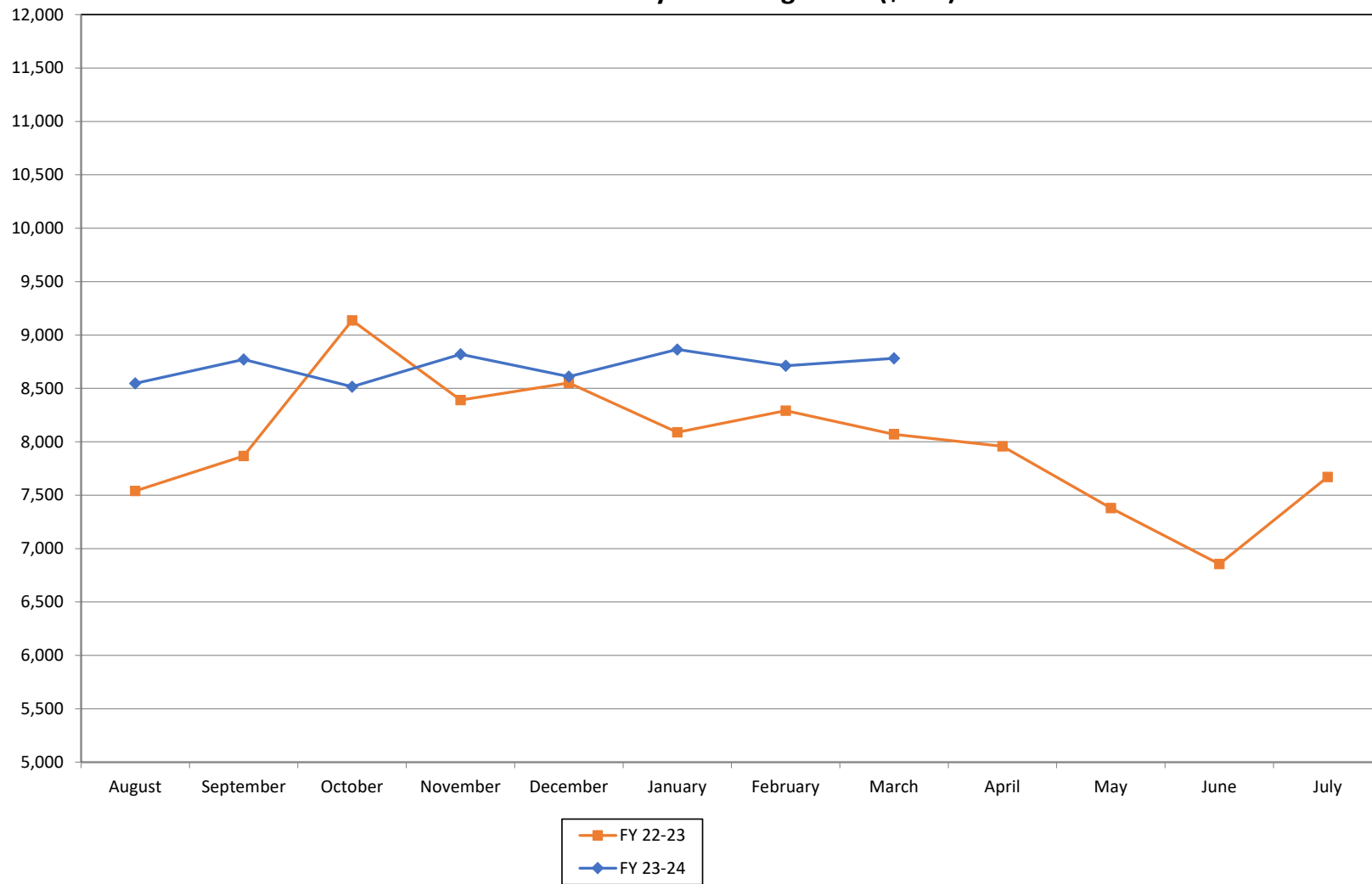
Total Accounts Receivable Balances
12 Month History
Aug 22 to Mar 24



Percentages represent delinquency to outstandings

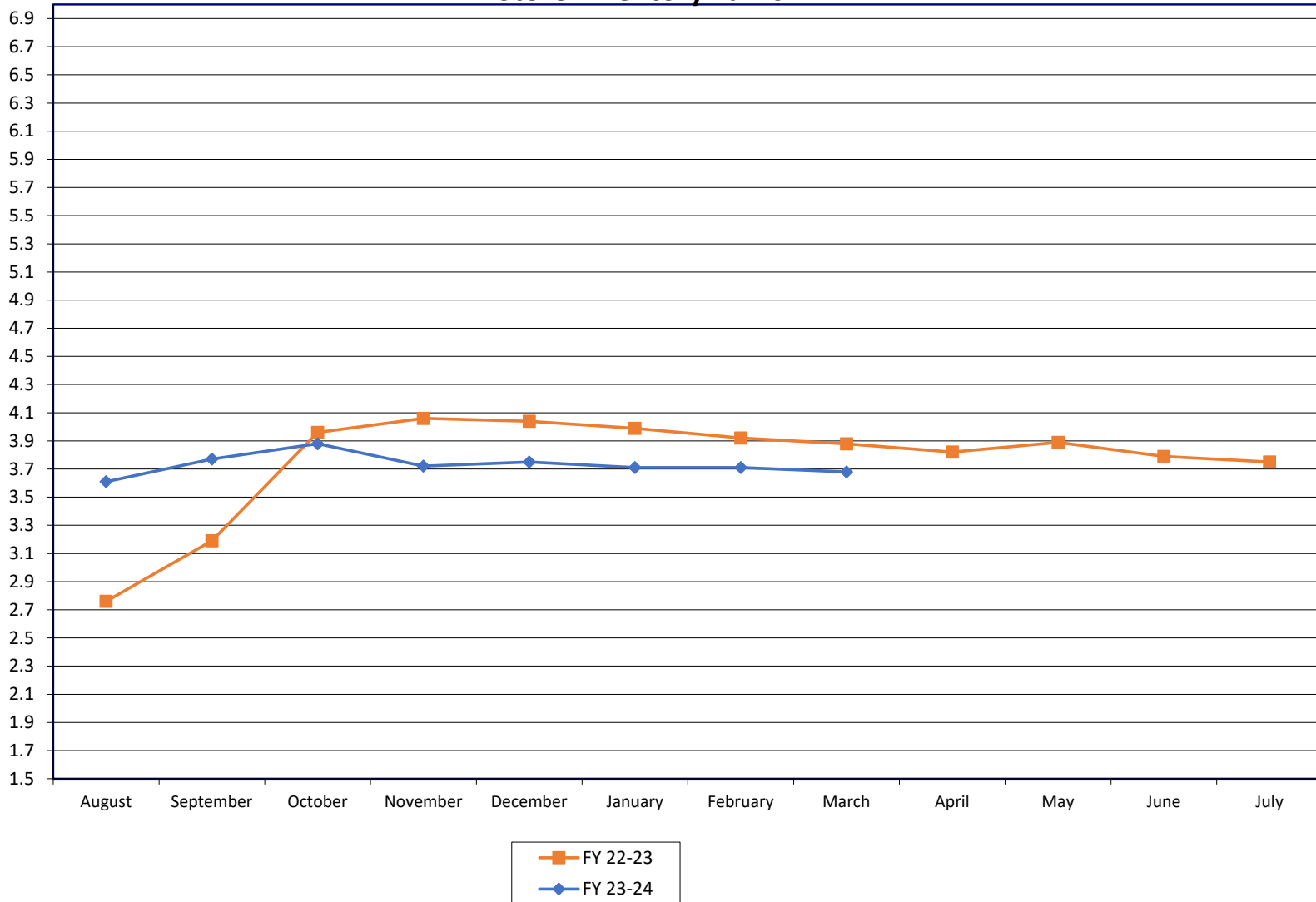


Associated Students UCLA Store Inventory At Average Cost (\$000)



Data prior to FY22-23 is not presented in the charts due to the NetSuite conversion in October 2021. The NetSuite conversion resulted in a change in accounting for inventory from Retail to Average Cost

Associated Students UCLA Store Inventory Turns*



This value measures how quickly inventory is sold. The average inventory value is calculated as follows $COGS / [Sum (on hand value on last day of each month) / \# of months]$

Data prior to FY22-23 is not presented in the charts due to the NetSuite conversion in October 2021. The NetSuite conversion resulted in a change in accounting for inventory from Retail to Average Cost

UCLA STORE
INCOME STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,297,139	1,293,459	3,680	9,573,634	10,500,456	<926,822>	1,407,012	10,646,596
1,894,565	1,840,925	53,640	13,454,540	12,260,373	1,194,167	1,858,227	11,432,565
228,769	108,786	119,983	1,222,466	1,007,886	214,580	216,800	1,166,223
143,392	136,091	7,301	1,257,656	1,232,271	25,385	119,403	1,134,498
84,197	140,000	<55,803>	1,095,035	1,280,000	<184,965>	102,821	1,029,443
315,888	241,800	74,088	4,489,724	4,312,775	176,949	391,514	4,028,851
<0>	0	<0>	<2>	0	<2>	<0>	<1>
3,963,951	3,761,061	202,890	31,093,053	30,593,761	499,292	4,095,777	29,438,175
2,589,934	2,409,909	<180,025>	21,185,207	20,687,329	<497,878>	2,753,432	20,360,103
5,311	2,140	<3,171>	22,844	17,940	<4,904>	2,808	23,220
22,602	8,970	<13,632>	97,242	64,870	<32,372>	10,335	70,750
5,367	650	<4,717>	16,987	6,040	<10,947>	2,570	13,826
2,776	710	<2,066>	10,272	6,590	<3,682>	1,056	7,116
2,655	1,150	<1,505>	11,517	18,030	6,513	1,214	8,955
38,711	13,620	<25,091>	158,861	113,470	<45,391>	17,982	123,867
2,628,645	2,423,529	<205,116>	21,344,068	20,800,799	<543,269>	2,771,414	20,483,970
65.3	64.1	<1.3>	68.1	67.6	<0.5>	67.2	69.2
1,335,306	1,337,532	<2,226>	9,748,985	9,792,962	<43,977>	1,324,363	8,954,205
34.7	35.9	<1.3>	31.9	32.4	<0.5>	32.8	30.8
1.0	0.4	<0.6>	0.5	0.4	<0.1>	0.4	0.4
33.7	35.6	<1.9>	31.4	32.0	<0.7>	32.3	30.4
9.2	12.9	<3.7>	9.0	13.1	<4.1>	7.8	11.6
49.2	50.5	<1.4>	47.7	49.1	<1.4>	50.6	48.5
37.9	42.0	<4.0>	39.0	40.5	<1.6>	40.3	40.0
40.6	40.1	0.5	35.3	35.3	<0.0>	40.5	34.2
48.2	50.5	<2.3>	47.2	47.6	<0.4>	49.1	46.7
31.4	28.9	2.5	23.2	22.1	1.1	22.8	20.8
<7,700.0>	0.0	<7,700.0>	<1,926.5>	0.0	<1,926.5>	<625.0>	<1,022.5>
185,837	109,231	76,606	1,518,384	1,247,890	270,494	99,324	1,074,097
1,521,143	1,446,763	74,380	11,267,369	11,040,852	226,517	1,423,687	10,028,301
320,989	318,203	<2,786>	2,520,501	2,545,624	25,123	293,228	2,226,523
5,287	0	<5,287>	2,342	0	<2,342>	8,575	72,219
292,426	255,943	<36,483>	2,053,234	1,918,649	<134,585>	193,786	1,840,216
618,702	574,146	<44,556>	4,597,198	4,464,273	<132,925>	495,589	4,138,958
15.6	15.3	<0.3>	14.8	14.6	<0.2>	12.1	14.1
163,869	154,205	<9,664>	1,227,178	1,231,316	4,138	151,461	1,050,760
17,938	6,380	<11,558>	116,643	69,973	<46,670>	11,624	97,337
6,756	8,524	1,768	56,834	65,668	8,834	7,737	62,591
16	12	<4>	124	180	56	15	126
978	2,100	1,122	30,898	33,550	2,652	<842>	25,152
299	300	1	2,392	2,750	358	299	2,392
3,418	4,000	582	42,945	29,810	<13,135>	6,706	33,589
15,007	19,789	4,782	196,774	197,382	608	20,790	190,748
1,080	1,080	0	5,908	6,270	362	604	9,662
0	0	0	<41>	0	41	0	<21>
20,610	12,819	<7,791>	189,328	173,555	<15,773>	4,962	152,012
<5,061>	<1,750>	3,311	<59,156>	<60,000>	<844>	<552>	<55,895>
3	15,000	14,997	195,026	210,000	14,974	11,524	200,317
2,050	2,205	155	20,339	19,080	<1,259>	2,107	21,749
82,827	77,695	<5,132>	602,082	589,688	<12,394>	72,272	535,252
8,102	0	<8,102>	13,601	0	<13,601>	2,060	5,842
1,054	0	<1,054>	12,068	364	<11,704>	2,130	19,143
0	0	0	6,078	0	<6,078>	0	11,427
0	750	750	2,127	3,000	873	0	1,822
0	0	0	1,134	700	<434>	80	742
3,860	9,216	5,356	63,739	69,178	5,439	213	57,240
0	0	0	27,328	0	<27,328>	0	41,311
742	0	<742>	21,639	4,000	<17,639>	0	4,702
100	100	<0>	93,597	93,300	<297>	100	104,909
274	0	<274>	2,241	0	<2,241>	288	3,069
0	1	1	0	10	10	0	0
299	0	<299>	87,763	76,000	<11,763>	1,446	93,109
324,219	312,426	<11,793>	2,958,589	2,815,774	<142,815>	295,023	2,669,085
942,922	886,572	<56,350>	7,555,787	7,280,047	<275,740>	790,612	6,808,043
578,221	560,191	18,030	3,711,582	3,760,805	<49,223>	633,075	3,220,258
66,625	53,647	<12,978>	496,160	441,005	<55,155>	52,602	396,508
166,499	169,151	2,652	1,385,496	1,451,362	65,866	183,942	1,421,489
112,310	104,872	<7,438>	825,114	903,422	78,308	106,739	858,664
79,922	63,551	<12,371>	512,191	554,853	42,662	58,130	452,909
99,025	120,169	21,144	955,041	1,028,071	73,030	119,386	980,444
143,996	133,473	<10,523>	908,168	881,039	<27,129>	91,896	776,854
17,542	16,696	<846>	207,349	162,909	<44,440>	22,228	151,084
46,891	55,353	8,462	390,899	442,824	51,925	48,503	393,409
728,810	716,912	<11,898>	5,680,419	5,865,485	185,066	683,425	5,431,362
<150,588>	<156,721>	6,133	<1,968,837>	<2,104,680>	135,843	<50,350>	<2,211,104>

UCLA RESTAURANTS
INCOME STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
703,766	400,816	302,950	3,607,509	2,376,610	1,230,899	330,705	1,985,173
315,454	298,162	17,292	1,770,898	1,762,131	8,767	249,272	1,231,574
399,556	399,599	39,957	2,216,523	2,174,199	42,324	251,605	1,414,690
412,811	434,207	<21,396>	2,180,139	2,515,488	<335,349>	261,634	1,642,753
128,607	152,778	<24,171>	773,061	983,607	<210,546>	116,214	739,684
397,003	454,875	<57,872>	2,064,130	2,599,947	<535,817>	379,256	1,851,956
2,357,198	2,100,437	256,761	12,612,261	12,411,982	200,279	1,588,686	8,865,830
833,636	723,868	<109,768>	4,351,295	4,331,078	<20,217>	548,610	3,132,729
35.4	34.5	<0.9>	34.5	34.9	0.4	34.5	35.3
1,523,562	1,376,569	146,993	8,260,967	8,080,904	180,063	1,040,075	5,733,101
64.6	65.5	<0.9>	65.5	65.1	0.4	65.5	64.7
63.9	65.3	<1.4>	64.2	65.3	<1.1>	65.1	64.1
61.8	65.7	<3.9>	65.3	65.3	0.0	64.0	65.0
69.9	67.9	2.0	69.0	68.0	1.0	70.3	69.4
65.9	64.9	1.0	64.7	64.2	0.5	61.5	61.8
62.3	67.6	<5.3>	63.9	66.5	<2.6>	63.0	64.1
60.8	63.8	<2.9>	65.3	62.9	2.4	66.8	65.4
431,863	330,388	101,475	2,487,967	1,907,795	580,172	302,083	1,854,371
1,955,424	1,706,957	248,467	10,748,934	9,988,699	760,235	1,342,158	7,587,472
396,333	413,102	16,769	2,946,352	3,026,934	80,582	385,785	2,848,543
0	0	0	0	0	0	0	0
515,857	478,146	<37,711>	3,064,244	3,045,147	<19,097>	410,425	2,553,529
<69,529>	<63,043>	6,486	<445,133>	<401,848>	43,285	<56,534>	<368,141>
842,661	828,205	<14,456>	5,565,463	5,670,233	104,770	739,676	5,033,931
35.8	39.4	3.7	44.1	45.7	1.6	46.6	56.8
217,074	205,029	<12,045>	1,477,516	1,503,072	25,556	178,628	1,378,042
5,143	2,385	<2,758>	23,655	14,526	<9,129>	2,387	16,580
2,370	2,968	598	19,720	23,294	3,574	2,220	21,628
0	0	0	0	0	0	0	0
129	0	<129>	476	0	<476>	0	0
1,000	2,000	1,000	13,103	16,000	2,898	1,081	11,582
0	0	0	0	0	0	0	139
96,806	91,776	<5,030>	551,086	550,437	<649>	77,647	412,152
4.1	4.4	0.3	4.4	4.4	0.1	4.9	4.7
9,106	8,946	<160>	54,269	61,534	7,265	8,409	46,418
0	0	0	0	0	0	0	0
<6,333>	<10,000>	<3,667>	<67,526>	<78,500>	<10,974>	<9,293>	<69,935>
9,045	4,575	<4,470>	48,439	31,900	<16,539>	3,790	39,588
3,487	5,786	2,299	34,875	40,976	6,101	6,925	40,652
<100>	2,611	2,711	22,771	18,327	<4,444>	1,754	21,894
8,456	4,115	<4,341>	39,877	32,670	<7,207>	1,593	28,040
0	0	0	0	0	0	0	0
0	500	500	0	4,000	4,000	0	0
0	0	0	0	0	0	0	0
13,398	6,363	<7,035>	111,391	48,804	<62,587>	13,091	82,571
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
37,260	60,992	23,732	284,446	354,514	70,068	37,927	250,063
0	0	0	0	0	0	0	0
4,104	3,197	<907>	21,936	19,050	<2,886>	2,538	14,951
380	799	419	5,672	4,760	<912>	886	14,099
10	0	<10>	51	0	<51>	38	172
0	0	0	0	0	0	0	0
153	0	<153>	465	0	<465>	231	784
11,783	335	<11,448>	11,783	2,420	<9,363>	0	9,002
3,882	3,882	<0>	30,177	30,676	499	11,426	19,606
904	240	<664>	6,018	2,320	<3,698>	238	2,795
180	0	<180>	930	1,000	70	0	660
880	1,500	620	23,584	14,500	<9,084>	4,083	42,721
39,726	52,815	13,089	207,918	268,142	60,224	44,154	263,355
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
458,845	450,814	<8,031>	2,922,633	2,964,422	41,789	389,753	2,647,559
1,301,506	1,279,019	<22,487>	8,488,096	8,634,655	146,559	1,129,429	7,681,490
653,918	427,938	225,980	2,260,838	1,354,044	906,794	212,729	<94,018>
90,742	77,386	<13,356>	593,288	576,438	<16,850>	78,510	483,047
111,904	106,240	<5,664>	678,417	656,518	<21,899>	82,904	521,127
75,483	65,867	<9,616>	410,447	409,649	<798>	48,108	316,548
51,027	39,915	<11,112>	255,399	250,084	<5,315>	26,200	169,562
66,554	75,475	8,921	465,175	465,264	89	53,808	357,442
125,500	115,788	<9,712>	791,521	763,575	<27,946>	79,831	674,866
15,289	14,548	<741>	180,720	141,954	<38,766>	19,310	131,249
47,018	57,837	10,819	385,299	462,696	77,397	46,643	381,652
583,517	553,056	<30,461>	3,760,266	3,726,178	<34,088>	435,314	3,035,492
70,401	<123,118>	193,519	<1,499,428>	<2,372,134>	872,706	<222,585>	<3,129,510>
330,800	331,582	<782>	1,956,149	1,924,147	32,002	264,913	1,583,008
102,377	109,281	<6,904>	650,052	616,336	33,716	91,199	578,737
228,423	222,301	6,122	1,306,097	1,307,811	<1,714>	173,714	1,004,271
10.55	9.39	1.16	9.91	9.30	0.61	9.18	9.06
12.81	11.49	1.31	12.17	11.50	0.67	11.17	11.08
9.54	8.35	1.18	8.79	8.26	0.53	8.14	7.90
34,767	33,343	<1,424>	217,664	218,768	1,104	32,049	200,212
67.80	62.99	4.81	57.97	56.74	1.23	49.57	44.31

LICENSING & SERVICES
INCOME STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
6,840	10,000	<3,160>	62,130	69,400	<7,270>	8,245	62,995
6,840	10,000	<3,160>	62,130	69,400	<7,270>	8,245	62,995
0	0	0	261	0	<261>	0	666
6,840	10,000	<3,160>	61,869	69,400	<7,531>	8,245	62,329
100.0	100.0	0.0	99.6	100.0	<0.4>	100.0	98.9
100.0	100.0	0.0	99.6	100.0	<0.4>	100.0	99.1
232,642	198,833	33,809	2,959,708	3,277,920	<318,212>	207,612	3,086,580
141,938	144,720	<2,782>	1,120,069	1,134,753	<14,684>	145,531	1,048,449
19,240	19,240	0	153,920	153,920	0	18,819	150,551
22,121	99,333	<77,212>	106,291	794,664	<688,373>	13,636	111,672
415,941	462,126	<46,185>	4,339,988	5,361,257	<1,021,269>	385,598	4,397,252
422,781	472,126	<49,345>	4,401,857	5,430,657	<1,028,800>	393,843	4,459,581
45,667	50,063	4,396	351,050	400,488	49,438	33,706	313,631
0	833	833	0	6,664	6,664	0	0
45,667	50,896	5,229	351,050	407,152	56,102	33,706	313,631
667.7	509.0	<158.7>	565.0	586.7	21.6	408.8	497.9
22,924	23,635	711	165,713	187,446	21,733	16,994	143,702
198	350	152	447	2,800	2,353	50	1,010
357	470	113	2,969	3,760	791	388	3,424
40	85	45	1,151	775	<376>	0	398
1,032	2,500	1,468	15,457	44,000	28,543	652	6,614
0	1,000	1,000	600	3,500	2,900	0	0
0	775	775	694	6,200	5,506	773	1,300
2,617	4,600	1,983	19,516	36,800	17,284	0	13,175
0	7,050	7,050	0	19,900	19,900	1,838	3,025
7,606	9,000	1,394	41,665	74,000	32,336	2,776	13,682
0	100	100	259	800	541	0	0
0	1,250	1,250	10,168	10,000	<168>	0	3,933
0	0	0	18,750	0	<18,750>	0	0
0	5,217	5,217	17,500	41,736	24,236	0	35,699
0	1,750	1,750	0	14,000	14,000	0	185
0	5,133	5,133	5,433	41,064	35,631	0	18,793
8,877	0	<8,877>	164,525	282,300	117,775	0	242,706
20,361	19,050	<1,311>	232,623	234,626	2,003	0	214,313
75,108	55,780	<19,328>	869,187	838,968	<30,219>	0	803,091
139,120	137,745	<1,375>	1,566,657	1,842,675	276,018	23,470	1,505,049
184,787	188,641	3,854	1,917,708	2,249,827	332,119	57,176	1,818,680
237,994	283,485	<45,491>	2,484,149	3,180,830	<696,681>	336,667	2,640,902
4,918	4,756	<162>	37,499	42,135	4,636	3,578	30,094
15,983	19,473	3,490	184,375	239,287	54,912	16,401	208,780
11,442	12,793	1,351	116,527	157,529	41,002	10,021	134,763
7,735	7,752	17	71,447	96,756	25,309	5,457	71,652
10,089	14,659	4,570	135,622	179,138	43,516	11,208	152,377
64,388	59,409	<4,979>	406,087	391,779	<14,308>	41,078	347,259
7,844	7,463	<381>	92,718	72,825	<19,893>	9,936	67,536
852	6,256	5,404	11,187	50,048	38,861	1,491	11,895
123,249	132,561	9,312	1,055,462	1,229,497	174,035	99,170	1,024,355
114,745	150,924	<36,179>	1,428,688	1,951,333	<522,645>	237,497	1,616,546

UCLA STUDENT UNION
INCOME STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
93,930	59,242	34,688	481,730	412,506	69,224	37,641	359,671
14,774	15,624	<850>	87,173	120,544	<33,371>	15,346	104,438
108,704	74,866	33,838	568,904	533,050	35,854	52,987	464,109
8,572	15,281	6,709	79,821	117,893	38,072	14,262	101,638
21,275	17,354	<3,921>	121,635	104,507	<17,128>	12,391	92,490
29,847	32,635	2,788	201,456	222,400	20,944	26,653	194,128
27.5	43.6	16.1	35.4	41.7	6.3	50.3	41.8
78,856	42,231	36,625	367,447	310,650	56,797	26,334	269,981
72.5	56.4	16.1	64.6	58.3	6.3	49.7	58.2
77.4	70.7	6.6	74.8	74.7	0.1	67.1	74.3
42.0	2.2	39.8	8.4	2.2	6.2	7.1	2.7
0	0	0	0	0	0	0	35,000
130	450	<320>	8,393	5,375	3,018	710	10,363
28,190	29,154	<964>	247,379	184,774	62,605	35,182	214,866
4,529	2,932	1,597	14,875	22,671	<7,796>	2,784	19,635
9,567	125,000	<115,433>	3,754,607	1,005,000	2,749,607	25	43,458
42,416	157,536	<115,120>	4,025,255	1,217,820	2,807,435	38,700	323,321
121,273	199,767	<78,494>	4,392,702	1,528,470	2,864,232	65,034	593,302
50,522	54,562	4,040	366,815	436,496	69,681	27,410	257,867
10,640	0	<10,640>	49,272	13,200	<36,072>	10,500	41,475
37,947	27,522	<10,425>	188,684	191,650	2,966	27,141	181,843
99,109	82,084	<17,025>	604,771	641,346	36,575	65,051	481,186
91.2	109.6	18.5	106.3	120.3	14.0	122.8	103.7
21.2	30.2	9.0	31.4	33.9	2.5	46.9	36.8
29,219	26,270	<2,949>	192,411	209,511	17,100	15,498	127,184
2,897	481	<2,416>	12,654	8,230	<4,424>	551	11,576
2,086	3,235	1,149	18,274	25,880	7,606	2,128	19,140
<76>	0	76	4,822	6,775	1,953	<77>	2,374
0	250	250	888	964	76	0	250
653	350	<303>	8,014	6,550	<1,464>	1,584	8,871
13,719	4,439	<9,280>	89,102	56,733	<32,369>	2,158	56,271
26,418	18,950	<7,468>	176,877	116,371	<60,506>	25,778	129,579
0	0	0	174	300	126	0	703
0	0	0	500	2,450	1,950	0	1,200
<462>	873	1,335	1,756	5,645	3,889	350	1,648
374	180	<194>	1,490	1,440	<50>	181	1,427
2,196	4,772	2,576	20,755	33,208	12,453	1,902	22,151
487	1,082	595	3,478	7,656	4,178	509	3,876
0	150	150	<127>	1,200	1,327	<0>	<107>
0	0	0	99,910	0	<99,910>	0	0
0	0	0	3,374	3,360	<14>	3,213	3,213
15,417	15,417	0	123,336	123,336	0	11,563	92,502
18,869	14,888	<3,981>	79,597	86,036	6,439	15,480	67,492
111,796	91,337	<20,459>	837,283	695,645	<141,638>	80,818	549,349
210,904	173,421	<37,483>	1,442,054	1,336,991	<105,063>	145,869	1,030,535
<89,632>	26,346	<115,978>	2,950,648	191,479	2,759,169	<80,834>	<437,232>
10,673	7,670	<3,003>	65,447	66,413	966	6,905	46,443
5,713	9,586	3,873	168,783	75,748	<93,035>	3,818	36,256
4,090	6,297	2,207	104,217	50,094	<54,123>	2,333	23,258
2,765	3,816	1,051	60,366	30,579	<29,787>	1,270	12,325
3,606	7,216	3,610	120,644	57,002	<63,642>	2,609	26,371
79,193	73,060	<6,133>	499,464	481,798	<17,666>	50,170	424,123
9,648	9,180	<468>	114,037	89,572	<24,465>	12,136	82,484
17,651	23,555	5,904	152,797	188,447	35,650	18,733	165,620
133,338	140,380	7,042	1,285,756	1,039,653	<246,103>	97,974	816,880
<222,969>	<114,034>	<108,935>	1,664,892	<848,174>	2,513,066	<178,809>	<1,254,112>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
415,885	459,776	43,891	3,505,415	3,677,343	171,928	410,571	3,192,005
3,866	850	<3,016>	109,105	7,535	<101,570>	6,157	91,513
57,231	41,741	<15,490>	304,390	349,158	44,768	38,006	269,585
476,982	502,367	25,385	3,918,910	4,034,036	115,126	454,734	3,553,103
6.4	7.2	0.8	6.9	7.6	0.7	6.9	7.6
5,822	10,300	4,478	21,922	25,815	3,893	14,811	24,913
5,106	500	<4,606>	21,261	4,000	<17,261>	926	7,955
213,803	219,562	5,759	1,678,205	1,753,096	74,891	206,810	1,498,634
5,576	7,363	1,787	51,824	65,543	13,719	8,167	56,062
5,079	6,139	1,060	44,432	49,902	5,470	5,376	47,746
475	659	184	3,438	3,999	561	490	3,565
3,408	3,061	<347>	22,050	53,489	31,439	2,120	15,958
478	206	<272>	9,385	1,862	<7,523>	181	2,200
10,329	6,680	<3,649>	77,676	40,680	<36,996>	9,668	46,077
16,305	5,305	<11,000>	52,374	42,634	<9,740>	13,927	45,133
0	1,318	1,318	2,925	10,544	7,619	0	8,831
852	1,000	148	67,552	57,000	<10,552>	1,499	22,587
72	0	<72>	72	2,557	2,485	0	1,997
0	100	100	5,091	3,725	<1,366>	130	2,887
2,156	600	<1,556>	7,497	4,800	<2,697>	1,159	4,780
0	0	0	0	203	203	0	197
463	500	37	3,817	4,000	183	316	2,751
2,467	<250>	<2,717>	1,870	<1,467>	<3,337>	0	1,959
84	206	122	1,819	1,648	<171>	83	2,801
2,372	2,600	228	21,791	20,800	<991>	2,346	20,841
18,646	7,339	<11,307>	48,510	58,708	10,198	6,316	27,352
5,896	9,974	4,078	55,084	66,937	11,853	6,586	54,564
4,209	6,285	2,076	27,307	50,280	22,973	<2,514>	11,760
8,161	16,239	8,078	89,674	129,912	40,238	17,054	98,875
0	196	196	780	1,564	784	0	0
3,250	3,250	0	30,425	30,425	0	2,610	25,830
5	42	37	<291>	336	627	<0>	16
53,795	48,000	<5,795>	430,363	384,000	<46,363>	41,693	334,096
33,451	18,335	<15,116>	212,915	146,672	<66,243>	13,361	167,380
1,301	1,302	1	10,408	10,415	7	1,264	10,111
8,974	8,974	0	99,354	99,354	0	8,288	96,100
5,393	1,000	<4,393>	18,488	11,500	<6,988>	2,562	38,767
4,195	10,000	5,805	68,390	80,000	11,610	6,366	65,236
4,179	4,179	0	8,632	8,632	0	4,057	8,380
15,351	0	<15,351>	15,351	6,953	<8,398>	0	7,429
52,711	42,262	<10,449>	384,398	338,096	<46,302>	40,406	310,579
16,148	13,500	<2,648>	133,189	104,500	<28,689>	14,127	112,220
100	1,500	1,400	13,497	27,000	13,503	<1,630>	11,794
3,837	3,566	<271>	27,410	27,564	154	3,443	26,096
5,366	5,356	<10>	43,441	45,629	2,188	4,576	40,430
25,000	25,000	0	200,000	200,000	0	17,750	140,916
4,999	4,999	<0>	39,774	39,775	1	4,852	38,615
8,654	8,654	0	69,232	69,232	0	8,402	67,216
417	1,000	583	8,538	13,500	4,962	286	11,620
558,883	506,801	<52,082>	4,129,871	4,095,814	<34,057>	467,866	3,523,258
1,035,866	1,009,168	<26,698>	8,048,781	8,129,850	81,069	922,600	7,076,361
33,485	30,829	<2,656>	211,189	203,204	<7,985>	21,922	185,321
4,079	3,883	<196>	48,219	37,884	<10,335>	5,303	36,042
26,243	31,215	4,972	207,411	249,720	42,309	21,801	179,920
63,807	65,927	2,120	466,818	490,808	23,990	49,025	401,282
1,099,673	1,075,095	<24,578>	8,515,599	8,620,658	105,059	971,625	7,477,643
<993,103>	<970,291>	22,812	<7,641,657>	<7,731,347>	<89,690>	<873,928>	<6,700,058>
<54,638>	<54,638>	0	<465,010>	<465,010>	0	<50,254>	<395,853>
<4,809>	<4,809>	0	<41,572>	<41,572>	0	<4,186>	<41,411>
<47,123>	<45,357>	1,766	<367,360>	<382,729>	<15,369>	<43,257>	<340,321>
<1,099,673>	<1,075,095>	24,578	<8,515,599>	<8,620,658>	<105,059>	<971,625>	<7,477,643>
<0>	0	0	0	0	0	0	0

FACILITIES
EXPENSE STATEMENT

MAR. 08(02/25/24-03/30/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
240,220	233,379	<6,841>	1,474,495	1,451,808	<22,687>	159,765	1,334,618
3,585	10,209	6,624	14,274	68,884	54,610	183	5,989
1,133	2,146	1,013	11,696	12,884	1,188	714	3,941
<2,504>	<825>	1,679	<18,520>	<6,210>	12,310	<1,464>	<13,156>
<9,898>	<10,427>	<529>	<90,887>	<83,026>	7,861	<5,144>	<79,754>
<1,050>	<3,000>	<1,950>	<23,685>	<24,000>	<315>	0	<2,903>
231,487	231,482	<5>	1,367,374	1,420,340	52,966	154,053	1,248,736
134,758	137,833	3,075	845,848	851,548	5,700	89,063	763,674
526	190	<336>	3,869	2,370	<1,499>	121	3,462
853	995	142	6,810	7,960	1,150	775	6,885
0	0	0	4,040	8,500	4,460	0	4,216
0	0	0	0	750	750	0	0
9,285	5,550	<3,735>	57,013	44,400	<12,613>	7,866	57,656
8.5	7.4	<1.1>	10.0	8.3	<1.7>	14.8	12.4
2,783	3,420	637	23,901	27,360	3,459	1,636	24,131
2,168	1,675	<493>	8,565	13,100	4,535	290	11,677
1,889	2,275	386	6,495	8,880	2,385	1,691	5,071
23,411	25,900	2,489	199,955	218,200	18,245	29,478	202,524
10,710	5,150	<5,560>	60,779	41,200	<19,579>	4,985	38,386
729	300	<429>	2,966	2,400	<566>	189	1,797
312	400	88	1,650	7,200	5,550	925	5,132
1,075	0	<1,075>	3,348	4,500	1,152	990	818
5,668	7,300	1,633	40,127	38,850	<1,277>	<1,782>	30,491
9,518	10,490	972	90,699	90,670	<29>	13,833	73,166
3,283	3,250	<33>	27,455	28,200	745	4,584	21,191
7,119	590	<6,529>	16,295	9,720	<6,575>	884	15,050
0	<45,864>	<45,864>	0	<296,744>	<296,744>	<31,982>	<165,547>
214,087	159,454	<54,633>	1,399,815	1,109,064	<290,751>	123,545	1,099,780
445,574	390,936	<54,638>	2,767,189	2,529,404	<237,785>	277,598	2,348,516
28,780	46,763	17,983	246,761	374,104	127,343	28,563	234,265
28,780	46,763	17,983	246,761	374,104	127,343	28,563	234,265
474,355	437,699	<36,656>	3,013,949	2,903,508	<110,441>	306,161	2,582,781
<413,076>	<381,730>	31,346	<2,605,240>	<2,518,191>	87,049	<262,975>	<2,223,101>
<9,609>	<9,609>	0	<76,878>	<76,878>	0	<8,585>	<68,680>
<3,517>	<3,517>	0	<28,139>	<28,139>	0	<3,322>	<26,576>
<14,667>	<12,014>	2,653	<92,504>	<77,096>	15,408	<9,357>	<79,103>
<33,485>	<30,829>	2,656	<211,189>	<203,204>	7,985	<21,922>	<185,321>
<474,355>	<437,699>	36,656	<3,013,949>	<2,903,508>	110,441	<306,161>	<2,582,781>
0	0	0	<0>	0	0	0	0

UTILITIES
EXPENSE STATEMENT

MAR. 08(02/25/24-03/30/24)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
7,065	5,291	<1,774>	Chiller Water
31,997	38,474	6,477	Elec-Non Air Cond.
7,644	8,146	502	Water-Non Air Cond.
1,048	5,302	4,254	Steam-Non Air Cond.
11,364	5,803	<5,561>	Gas
0	0	0	Energy Management
0	<6,617>	<6,617>	UCLA Cost Sharing
59,118	56,399	<2,719>	TOTAL OTHER CONTROL.
59,118	56,399	<2,719>	TOTAL CONTROLLABLE EXP
<50,323>	<47,887>	2,436	Allocated-Svs and Ent
<2,144>	<2,144>	0	Allocated-USAC
<785>	<785>	0	Allocated-GSA
<1,787>	<1,700>	87	Allocated-Comm Board
<4,079>	<3,883>	196	Allocated-A & SS
<59,118>	<56,399>	2,719	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 23-24			FISCAL YEAR 22-23	
YTD 8 MO(07/30/23-03/30/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
121,749	105,969	<15,780>	34,321	108,033
414,735	363,027	<51,708>	32,385	312,204
60,281	66,487	6,206	9,446	54,436
7,196	40,271	33,075	620	26,506
83,634	43,364	<40,270>	<396>	41,272
0	<10,000>	<10,000>	0	<1,804>
0	<63,958>	<63,958>	<2,350>	<34,068>
687,595	545,160	<142,435>	74,026	506,579
687,595	545,160	<142,435>	74,026	506,579
<594,824>	<467,260>	127,564	<63,610>	<432,353>
<17,152>	<17,152>	0	<2,055>	<16,440>
<6,276>	<6,276>	0	<795>	<6,360>
<21,125>	<16,588>	4,537	<2,263>	<15,384>
<48,219>	<37,884>	10,335	<5,303>	<36,042>
<687,595>	<545,160>	142,435	<74,026>	<506,579>
0	0	0	0	0