

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

October (10/02/22 - 10/29/22)

Prepared

November 18, 2022

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - OCTOBER 2022 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

OCTOBER (10/02/22 - 10/29/22)										FY 21-22		FISCAL YEAR 2022-2023										FY 21-22	
CURRENT MONTH										**		YTD 3 MONTHS (07/31/22 - 10/29/22)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%									\$	%	\$	%				
3,218		3,823		(605)	(15.8%)	265	9.0%	2,953				14,171		14,306		(135)	(0.9%)	2,088	17.3%	12,083			
1,693		2,132		(439)	(20.6%)	529	45.4%	1,164				3,369		5,136		(1,767)	(34.4%)	1,242	58.4%	2,127			
500		534		(34)	(6.4%)	107	27.2%	393				1,460		1,471		(11)	(0.7%)	473	47.9%	987			
105		149		(44)	(29.5%)	(287)	(73.2%)	392				345		418		(73)	(17.5%)	(192)	(35.8%)	537			
5,516		6,638		(1,122)	(16.9%)	614	12.5%	4,902				19,345		21,331		(1,986)	(9.3%)	3,611	23.0%	15,734			
1,327	41.2%	1,440	37.7%	(113)		184	2.5	1,143	38.7%			4,384	30.9%	4,650	32.5%	(266)	(1.6)	344	(2.5)	4,040	33.4%		
1,208	71.4%	1,511	70.9%	(303)		385	0.7	823	70.7%			2,399	71.2%	3,619	70.5%	(1,220)	0.7	906	1.0	1,493	70.2%		
500	100.0%	534	100.0%	(34)		121	3.6	379	96.4%			1,460	100.0%	1,469	99.9%	(9)	0.1	487	1.4	973	98.6%		
76	72.4%	113	75.8%	(37)	(3.4)	(308)	(25.6)	384	98.0%			260	75.4%	318	76.1%	(58)	(0.7)	(255)	(20.5)	515	95.9%		
3,111	56.4%	3,598	54.2%	(487)	2.2	382	0.7	2,729	55.7%			8,503	44.0%	10,056	47.1%	(1,553)	(3.1)	1,482	(0.6)	7,021	44.6%		
802	24.9%	688	18.0%	(114)	(6.9)	(80)	(0.5)	722	24.4%			1,934	13.6%	1,988	13.9%	54	0.3	(157)	1.1	1,777	14.7%		
965	57.0%	895	42.0%	(70)	(15.0)	(195)	9.2	770	66.2%			2,269	67.3%	2,565	49.9%	296	(17.4)	(309)	24.8	1,960	92.1%		
66	13.2%	72	13.5%	6	0.3	(4)	2.6	62	15.8%			198	13.6%	215	14.6%	17	1.0	(9)	5.5	189	19.1%		
74	70.5%	98	65.8%	24	(4.7)	(7)	(53.4)	67	17.1%			199	57.7%	295	70.6%	96	12.9	(35)	(27.2)	164	30.5%		
1,907	34.6%	1,753	26.4%	(154)	(8.2)	(286)	(1.5)	1,621	33.1%			4,600	23.8%	5,063	23.7%	463	(0.1)	(510)	2.2	4,090	26.0%		
258	8.0%	181	4.7%	(77)	(3.3)	(51)	(1.0)	207	7.0%			815	5.8%	791	5.5%	(24)	(0.3)	(15)	0.8	800	6.6%		
183	10.8%	236	11.1%	53	0.3	(3)	4.7	180	15.5%			389	11.5%	571	11.1%	182	(0.4)	(2)	6.7	387	18.2%		
143	28.6%	188	35.2%	45	6.6	(6)	6.3	137	34.9%			446	30.5%	475	32.3%	29	1.8	(92)	5.4	354	35.9%		
54	51.4%	51	34.2%	(3)	(17.2)	1	(37.4)	55	14.0%			167	48.4%	159	38.0%	(8)	(10.4)	(57)	(27.9)	110	20.5%		
638	11.6%	656	9.9%	18	(1.7)	(59)	0.2	579	11.8%			1,817	9.4%	1,996	9.4%	179	0.0	(166)	1.1	1,651	10.5%		
267	8.3%	572	15.0%	(305)	(6.7)	53	1.1	214	7.2%			1,634	11.5%	1,870	13.1%	(236)	(1.6)	172	(0.6)	1,462	12.1%		
61	3.6%	380	17.8%	(319)	(14.2)	188	14.5	(127)	(10.9%)			(259)	(7.7%)	483	9.4%	(742)	(17.1)	595	32.5	(854)	(40.2%)		
291	58.2%	274	51.3%	17	6.9	111	12.4	180	45.8%			816	55.9%	780	53.0%	36	2.9	386	12.3	430	43.6%		
(52)	(49.5%)	(36)	(24.2%)	(16)	(25.3)	(315)	(116.6)	263	67.1%			(106)	(30.7%)	(136)	(32.5%)	30	1.8	(346)	(75.4)	240	44.7%		
567	10.3%	1,190	17.9%	(623)	(7.6)	37	(0.5)	530	10.8%			2,085	10.8%	2,997	14.0%	(912)	(3.2)	807	2.7	1,278	8.1%		
810	14.7%	815	12.3%	5	(2.4)	(40)	1.0	770	15.7%			2,305	11.9%	2,391	11.2%	86	(0.7)	(160)	1.7	2,145	13.6%		
401	7.3%	351	5.3%	(50)	(2.0)	(31)	0.2	370	7.5%			984	5.1%	860	4.0%	(124)	(1.1)	(145)	0.2	839	5.3%		
90	1.6%	83	1.3%	(7)	(0.3)	(11)	0.0	79	1.6%			220	1.1%	229	1.1%	9	0.0	(60)	(0.1)	160	1.0%		
172	3.1%	202	3.0%	30	(0.1)	1	0.4	173	3.5%			514	2.7%	606	2.8%	92	0.1	4	0.6	518	3.3%		
1,473	26.7%	1,451	21.9%	(22)	(4.8)	(81)	1.7	1,392	28.4%			4,023	20.8%	4,086	19.2%	63	(1.6)	(361)	2.5	3,662	23.3%		
(906)	(16.4%)	(261)	(3.9%)	(645)	(12.5)	(44)	1.2	(862)	(17.6%)			(1,938)	(10.0%)	(1,089)	(5.1%)	(849)	(4.9)	446	5.2	(2,384)	(15.2%)		
2	0.0%	2	0.0%	0	0.0	(5)	(0.1)	7	0.1%			8	0.0%	6	0.0%	2	0.0	(18)	(0.2)	26	0.2%		
32	0.6%	16	0.2%	16	0.4	21	0.4	11	0.2%			107	0.6%	45	0.2%	62	0.4	76	0.4	31	0.2%		
(14)	(0.3%)	(14)	(0.2%)	0	(0.1)	4	0.1	(18)	(0.4%)			(42)	(0.2%)	(42)	(0.2%)	0	0.0	12	0.1	(54)	(0.3%)		
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%		
266	4.8%	266	4.0%	0	0.8	8	(0.5)	258	5.3%			797	4.1%	798	3.7%	(1)	0.4	24	(0.8)	773	4.9%		
286	5.2%	270	4.1%	16	1.1	28	(0.1)	258	5.3%			870	4.5%	807	3.8%	63	0.7	94	(0.4)	776	4.9%		
(620)	(11.2%)	9	0.1%	(629)	(11.3)	(16)	1.1	(604)	(12.3%)			(1,068)	(5.5%)	(282)	(1.3%)	(786)	(4.2)	540	4.7	(1,608)	(10.2%)		

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - OCTOBER 2022 (\$000's)
DIVISIONS FULLY ALLOCATED**

OCTOBER (10/02/22 - 10/29/22)										FY 21-22	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
3,218		3,823		(605)	(15.8%)	265	9.0%	2,953			
1,693		2,132		(439)	(20.6%)	529	45.4%	1,164			
500		534		(34)	(6.4%)	107	27.2%	393			
105		149		(44)	(29.5%)	(287)	(73.2%)	392			
5,516		6,638		(1,122)	(16.9%)	614	12.5%	4,902			
1,327	41.2%	1,440	37.7%	(113)		184	2.5	1,143	38.7%		
1,208	71.4%	1,511	70.9%	(303)		385	0.7	823	70.7%		
500	100.0%	534	100.0%	(34)		121	3.6	379	96.4%		
76	72.4%	113	75.8%	(37)	(3.4)	(308)	(25.6)	384	98.0%		
3,111	56.4%	3,598	54.2%	(487)	2.2	382	0.7	2,729	55.7%		
1,060	32.9%	869	22.7%	(191)	(10.2)	(131)	(1.4)	929	31.5%		
1,147	67.7%	1,131	53.0%	(16)	(14.7)	(196)	14.0	951	81.7%		
209	41.8%	259	48.5%	50	6.7	(10)	8.8	199	50.6%		
128	121.9%	149	100.0%	21	(21.9)	(7)	(91.0)	121	30.9%		
2,544	46.1%	2,408	36.3%	(136)	(9.8)	(344)	(1.2)	2,200	44.9%		
267	8.3%	572	15.0%	(305)	(6.7)	53	1.1	214	7.2%		
61	3.6%	380	17.8%	(319)	(14.2)	188	14.5	(127)	(10.9%)		
291	58.2%	274	51.3%	17	6.9	111	12.4	180	45.8%		
(52)	(49.5%)	(36)	(24.2%)	(16)	(25.3)	(315)	(116.6)	263	67.1%		
567	10.3%	1,190	17.9%	(623)	(7.6)	37	(0.5)	530	10.8%		
710	22.1%	687	18.0%	(23)	(4.1)	(22)	1.2	688	23.3%		
484	28.6%	500	23.5%	16	(5.1)	(77)	6.4	407	35.0%		
147	29.4%	133	24.9%	(14)	(4.5)	(16)	3.9	131	33.3%		
132	125.7%	131	87.9%	(1)	(37.8)	34	(83.4)	166	42.3%		
1,473	26.7%	1,451	21.9%	(22)	(4.8)	(81)	1.7	1,392	28.4%		
(442)	(8.0%)	(115)	(1.7%)	(327)	(6.3)	30	1.6	(472)	(9.6%)		
(424)	(7.7%)	(120)	(1.8%)	(304)	(5.9)	111	3.2	(535)	(10.9%)		
144	2.6%	141	2.1%	3	0.5	95	1.6	49	1.0%		
(184)	(3.3%)	(167)	(2.5%)	(17)	(0.8)	(280)	(5.3)	96	2.0%		
(906)	(16.4%)	(261)	(3.9%)	(645)	(12.5)	(44)	1.2	(862)	(17.6%)		
2	0.0%	2	0.0%	0	0.0	(5)	(0.1)	7	0.1%		
32	0.6%	16	0.2%	16	0.4	21	0.4	11	0.2%		
(14)	(0.3%)	(14)	(0.2%)	0	(0.1)	4	0.1	(18)	(0.4%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
266	4.8%	266	4.0%	0	0.8	8	(0.5)	258	5.0%		
286	5.2%	270	4.1%	16	1.1	28	(0.1)	258	5.3%		
(620)	(11.2%)	9	0.1%	(629)	(11.3)	(16)	1.1	(604)	(12.3%)		
GROSS INCOME											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
GROSS MARGIN											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
TOTAL CONTROLLABLES											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
CONTRIBUTION											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
ALLOCATED EXPENSES											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
NET INCOME (LOSS) FROM OPERATIONS											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
NET INCOME (LOSS)											

ASUCLA
P/L Reconciliation
Oct-22

<i>Financial Analysis</i>	\$000's
	Oct-22
Budgeted Net Income/(Loss)	9
UCLA Store	
Gross Margin:	
Bearwear above plan due to strong Score Big promotion, Monster Day Sale and Family/Homecoming Weekend	62
Essentials below plan: changes in materials and supplies students use for their classes since returning to campus	(18)
New Text below plan due to a decline in traditional print textbook sales and lower pricing for Inclusive Access	(29)
Bookzone below plan due to lower author and department orders	(28)
Custom Shop below plan due to timing (sales shift to November)	(29)
Computer Store above plan due to strong institutional demand for Apple and PC laptops	16
HSS Dental below plan due to timing adjustment from prior month	(84)
Total Wages above plan (mostly student)	(112)
Other, negative controllables in various accounts	(83)
Total Contribution	(305)
UCLA Restaurants	
Gross Margin:	
Kerckhoff Coffeehouse below plan: expectation for rebound of customers around this area has not been realized	(17)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(11)
Scrub Jay Café below plan: location is not open yet	(61)
South Café below plan: planned location will not go forward	(61)
LuValle Food Servery below plan: assumption of rebound to 2019 traffic and sales levels have not materialized and relocated staff due to construction in Public Policy Building	(19)
Café 451 below plan: assumption of rebound to 2019 traffic and sales levels have not materialized	(11)
Jimmy's below plan: assumption of rebound to 2019 traffic and sales levels have not materialized and relocated staff due to construction in Public Policy Building	(20)
Taco Bell below plan: assumption of rebound to 2019 traffic and sales levels have not materialized	(18)
Catering below plan: assumption of growth this year has not yet fully materialized (sales volume is almost at 2019 levels)	(78)
Total Wages above plan	(12)
Other, negative controllables (\$4K) and various negative gross margin variances	(11)
Total Contribution	(319)
Licensing & Services	
Gross Margin:	
Licensing Foreign above plan due to timing: early receipts budgeted for November	51
Licensing Domestic below plan as a licensee will not be shipping fall orders	(10)
Licensing Campus Sourcing below plan due to less campus product requests	(9)
Marketing Ventures below plan mostly due to delay in LED project	(79)
Leased Ops. above plan: mostly higher utilities	13
Total Wages below plan	5
Other, positive controllables	46
Total Contribution	17
UCLA Student Union	
Gross Margin:	
Event Services below plan due to canceled gala event and reduced campus events	(10)
Student Union Ops. below plan due to lower strategic funding opportunities slightly offset by the eSports lounge lease not budgeted	(26)
Total Wages below plan	18
Other	2
Total Contribution	(16)
Allocated Expenses and Other	
A&SS below plan	5
Facilities above plan: mostly higher wages and benefits and unrealized budgeted UCLA cost sharing	(50)
Utilities above plan mostly unrealized budgeted UCLA cost sharing slightly offset by positive savings in elec-non air cond.	(7)
Depreciation below plan due to timing of capital expenditures	30
Other: mostly interest income higher than plan	16
Total	(6)
Actual Net Income/(Loss)	(620)

ASUCLA
P/L Reconciliation
Year-To-Date Through October, 2022

Financial Analysis	\$000's
Budgeted Net Income/(Loss)	(282)
UCLA Store	
Gross Margin:	
Market above plan: strong launching of CalFresh/EBT program and the redemption of marketing coupons for Joe N Go coffee	42
Essentials below plan due to a change in the materials and supplies students use	(31)
E-Commerce below plan due to supply chain issues and timing for the fall catalog and shift from students shopping remotely in 2021 to in-store Bearwear sales	(147)
New Text below plan due to the hybrid and remote nature of many Summer Session courses and a decline in traditional print textbook sales (shift to Inclusive Access titles)	(166)
Used Text below plan: impact of remote learning and strong transition to Inclusive Access titles reduced sales of traditional print textbooks	(41)
CRS below plan due to lower Fall requisitions and custom reader session requirements	(52)
Custom Shop below plan: timing (expected sales in November)	(56)
Computer Store above plan: strong demand for Apple and PC laptops coupled with department orders and 2 large institutional iPad purchases	92
HSS Dental above plan due to stronger trend as the UCLA campus resumed in-person learning and timing for previous delayed orders	127
Total Wages below plan	6
Other, positive controllables (\$24K) offset by various negative gross margin variances	(10)
Total Contribution	(236)
UCLA Restaurants	
Gross Margin:	
Kerkhoff Coffeehouse below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(82)
Northern Lights below plan: location did not reopen until last week of September once Fall classes began	(56)
Anderson Cafe below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(47)
CSSC below plan: summer traffic less than previous years and some summer classes virtual rather than in person	(57)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(63)
Scrub Jay Café below plan: new operation not open yet	(197)
South Café below plan: location will not go forward as planned	(192)
LuValle Food Servery below plan as the assumption of rebound to 2019 traffic and sales levels have not materialized	(87)
Jimmy's below plan as the assumption of rebound to 2019 traffic and sales levels have not material -87	(50)
Cooperage below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(30)
Taco Bell below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(58)
Catering below plan: assumption of growth this year has not yet fully materialized, and Basic Needs Committee cancelled/postponed meals for food insecurity	(176)
Total Wages lower than plan (mostly student)	292
Other, positive controllables (\$186K) slightly offset by various negative gross margin variances	61
Total Contribution	(742)
Licensing & Services	
Gross Margin:	
Licensing Domestic above plan: better than expected Nike income and fall shipments, and many retailers showing positive increases over prior year	146
Licensing Foreign above plan due to unplanned minimum guarantee advances from two licensees and early receipts	62
Licensing Campus Sourcing below plan due to less campus product requests	(19)
Leased Ops above plan: mostly higher utilities	23
Marketing Ventures below plan mostly due to delay in LED project	(226)
Total Wages below plan	16
Other, mostly positive controllables	34
Total Contribution	36
UCLA Student Union	
Gross Margin:	
Event Services above plan due to an increase in Student Programming activities at the beginning of the school year	15
Student Union Ops. below plan due to lower strategic funding opportunities slightly offset by the eSports lounge lease not budgeted	(73)
Total Wages below plan	71
Other, positive controllables	17
Total Contribution	30
Allocated Expenses and Other	
A&SS below plan in various accounts	86
Facilities above plan: higher wages, benefits and various other controllables including unrealized budgeted cost sharing with UCLA	(124)
Utilities below plan: savings due to lower consumption (closure of a few areas and reduced operating hours), slightly offset by budgeted cost sharing with UCLA	9
Depreciation lower than plan due to timing of capitals (lower purchases during the pandemic)	92
Other: mostly higher interest income	63
Total	126
Actual Net Income/(Loss)	(1,068)

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

	Current Month October 2022	Prior Month September 2022	Prior Year July 2022
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	19,950	20,340	\$22,810
Accounts receivable	8,832	7,180	6,727
Less: Allowance for doubtful accounts	(454)	(450)	(425)
Accounts receivable, net	8,378	6,730	6,302
Student fees receivable	1,055	789	258
Inventories	8,231	6,341	7,220
Prepaid expenses and other current assets	917	964	872
Total current assets	38,531	35,164	37,462
LONG TERM ASSETS			
Property, equipment and improvements	75,856	75,802	75,569
Less: Accumulated depreciation	(58,203)	(58,043)	(57,740)
Total long term assets	17,653	17,759	17,828
TOTAL ASSETS	56,184	52,924	\$55,290
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	9,321	7,906	\$9,394
Wages and payroll taxes payable	36,978	36,332	36,776
Sales tax payable & other liabilities	1,965	1,586	1,191
Interest payable	79	65	37
Deferred income	2,991	1,780	2,105
Funds held for others	399	181	268
Current portion of long term debt	1,040	1,040	1,040
Total current liabilities	52,774	48,891	50,811
LONG TERM DEBT:			
AU expansion loan	3,206	3,206	3,206
Total long term debt	3,206	3,206	3,206
TOTAL LIABILITIES	55,980	52,097	54,017
RETAINED EARNINGS:			
Beginning Balance	1,272	1,272	4,337
Year-to-date net income/(loss)	(1,068)	(445)	(3,064)
Ending Balance	204	827	1,273
TOTAL LIABILITIES AND RETAINED EARNINGS	56,184	52,924	55,290

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
October 2022
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss) (620)

Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:

Depreciation 172

(Increase)/decrease in current assets:

Accounts receivable (1,648)

Student fees receivable (266)

Inventories (1,890)

Prepaid expenses and other current assets 47

Increase/(decrease) in current liabilities:

Accounts payable 1,423

Sales tax payable & other liabilities 379

Wages and payroll taxes payable 642

Interest payable 14

Deferred Income 1,212

Funds held for others 218

Net cash provided/(used) by operating activities **(317)**

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements (73)

Net cash used in investing activities **(73)**

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (390)

CASH AND CASH EQUIVALENTS, Beginning 20,340

CASH AND CASH EQUIVALENTS, Ending 19,950

Current Month	Year to Date	Prior Year to Date
(620)	(1,068)	(1,608)
172	514	518
(1,648)	(2,076)	(2,176)
(266)	(797)	(773)
(1,890)	(1,011)	(263)
47	(45)	(26)
1,423	59	1,492
379	774	691
642	202	3,077
14	42	54
1,212	886	1,079
218	131	56
(317)	(2,390)	2,121
(73)	(470)	(163)
(73)	(470)	(163)
(390)	(2,860)	1,958
20,340	22,810	28,519
19,950	19,950	30,477

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
October 2022
(\$000's)**

	Current Month October 2022	Prior Month September 2022
CASH AND CASH EQUIVALENTS	19,950	20,340
BOARD REQUIRED CASH RESERVE	<u>8,697</u>	<u>8,761</u>
RESERVE SURPLUS (DEFICIT)	<u><u>11,253</u></u>	<u><u>11,579</u></u>

ASUCLA SERVICES AND ENTERPRISES
 Capital Expenditures - FY2021-22 Projects (\$000's)
 FY 2022-2023 October 2022

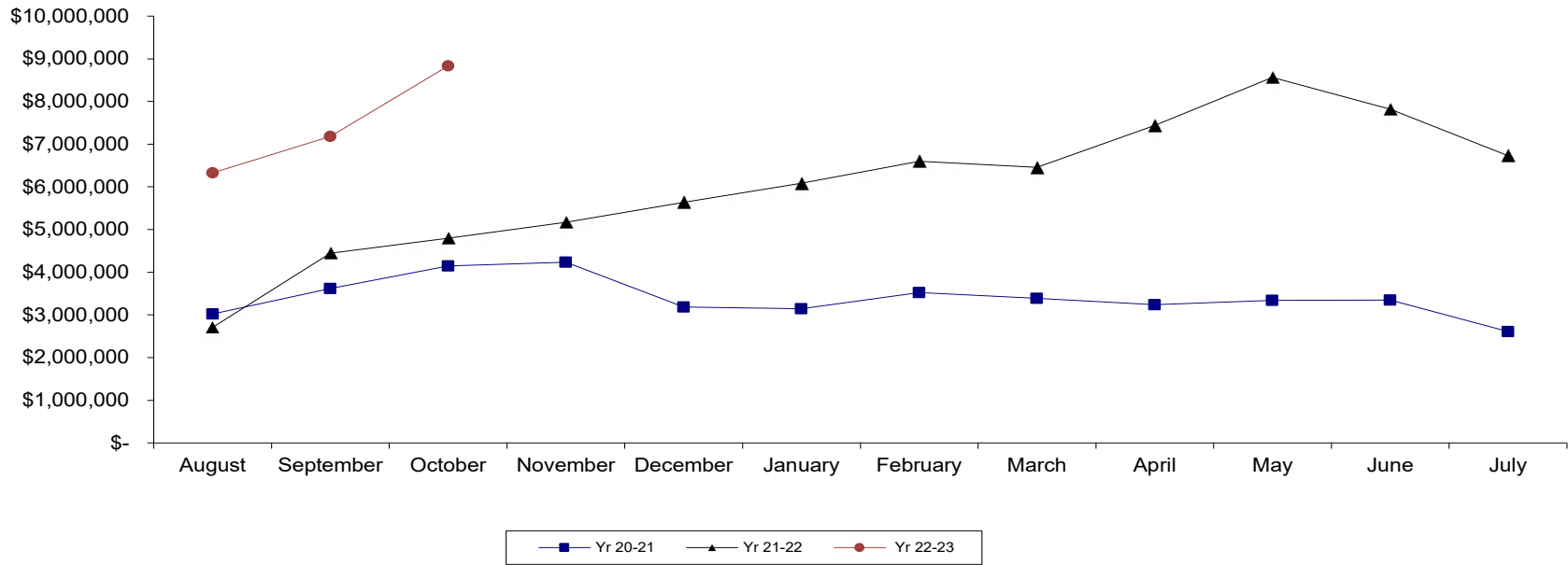
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2022-001 Store General Replacement	100.0	32.2	1.7	33.9	66.1		(66.1)	In Progress
2022-002 MKT Refrigerators/Freezers	20.0	32.9	0.0	32.9	(12.9)		12.9	Completed
2022-003 Copier/Printers	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
Total Store/Services	135.0	65.1	1.7	66.7	68.3	15.0	(53.3)	
Food Service								
2022-004 FS Miscellaneous and Unanticipated	50.0	16.8	9.5	26.3	23.7		(23.7)	In Progress
2022-005 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2022-006 Event Services Equipment	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2022-007 Dining Room Upgrades	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2022-008 Replacement Kitchen Cooking Equipment	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2022-009 Division-wide Loyalty Program	145.0	0.0	0.0	0.0	145.0	145.0	0.0	Pending
2022-010 Smoothie Robot Equipment	140.0	0.0	0.0	0.0	140.0	140.0	0.0	Pending
Total Food Services	505.0	16.8	9.5	26.3	478.7	455.0	(23.7)	
Technology								
2022-011 Network Infrastructure Upgrade	120.0	0.0	0.0	0.0	120.0	120.0	0.0	Pending
2022-012 Printer Replacement	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-013 Misc hardware/Software (Marketing/Info Photo)	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-014 PC Replacement (9 to 13 years old)	150.0	0.0	82.2	82.2	67.8		(67.8)	In Progress
2022-015 Internal and External router upgrade	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2022-016 Informal Photography - Camera, lens, light	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-017 Canon Copier Replacement	12.0	0.0	0.0	0.0	12.0	12.0	0.0	Pending
2022-018 Video Equipment	6.0	0.0	0.0	0.0	6.0	6.0	0.0	Pending
2022-038 Lightbox/Viewpoint Lounge	0.0	0.0	11.3	11.3	0.7		11.3	In Progress
Total Technology	368.0	0.0	93.6	93.6	286.4	218.0	11.3	
Trademarks & Licensing								
2022-019 Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
Total Trademarks & Licensing	50.0	0.0	0.0	0.0	50.0	50.0	0.0	
Others								
2022-020 Fac Misc and Remodels	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2022-021 Replace HVAC Motors	40.0	0.0	0.0	0.0	40.0	40.0	0.0	Pending
2022-022 Custodial Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2022-023 AU Freight Elevator Doors (A-Level and 3rd Floor)	225.0	0.0	0.0	0.0	225.0	225.0	0.0	Pending
2022-024 Office Space Remodeling - Phase II	250.0	0.0	0.0	0.0	250.0	250.0	0.0	Pending
2022-025 CSSC Roof Waterproofing	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2022-026 AU Retrofit Lighting and Occupancy Sensors	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2022-027 EDO Suite and Staircase Flooring	40.0	0.0	0.0	0.0	40.0	40.0	0.0	Pending
2022-028 SUO General Replacement	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2022-029 Meeting Room /Venue Upgrades	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2022-030 SUO General AV Upgrades	40.0	0.0	0.0	0.0	40.0	40.0	0.0	Pending
2022-031 SU Occupancy Counter System	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2022-032 Viewpoint Conf Rm Overhaul	175.0	0.0	0.0	0.0	175.0	175.0	0.0	Pending
2022-033 EMS Capabilities Upgrade	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2022-034 Meeting Room Flooring	40.0	0.0	0.0	0.0	40.0	40.0	0.0	Pending
2022-035 Finance Misc. Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2022-036 Replace Cameras	40.0	0.0	27.2	27.2	12.8		(12.8)	In Progress
2022-037 HR Furniture Replacement	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2022-039 Untitled Space Remodel	0.0	10.7	1.0	11.7	0.3		11.7	In Progress
2022-040 CSSC Condensate Tank Replacement	0.0	0.0	37.1	37.1	0.9		37.1	In Progress
Total Others	1,225.0	10.7	65.2	76.0	1,199.0	1,185.0	36.0	
Total Year Projects	2,283.0	92.6	169.9	262.5	2,082.5	1,923.0	(29.7)	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

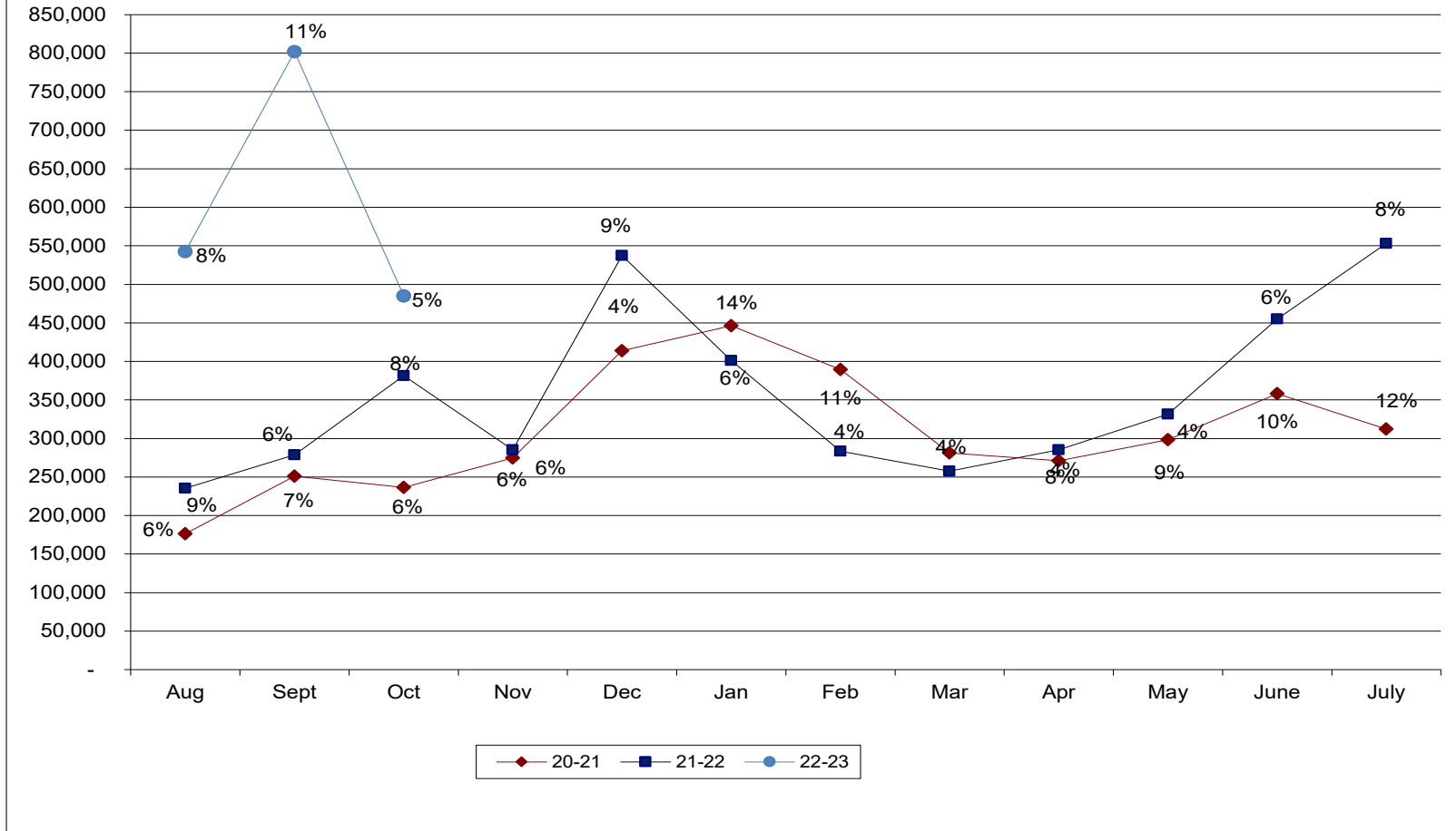
10/29/22	Oct	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$625,135	8%	\$457,278	66%	\$40,330	-396%	\$56,875	40%	\$29,081	15%	\$46,519	29%	\$1,255,218	14%
ASUCLA PUBLICATIONS		\$116,118	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$116,118	1%
ASUCLA USA/GSA		\$170,263	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$170,263	2%
DUE FROM VENDORS		\$85,193	1%	\$176,749	26%	(\$56,977)	560%	\$65,764	47%	\$161,906	83%	\$107,937	68%	\$540,572	6%
DENTAL KITS		\$865,264	11%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$865,264	10%
OTHER		5,792,720	76%	\$58,268	8%	\$6,493	-64%	\$18,744	13%	\$3,030	2%	\$5,239	3%	\$5,884,494	67%
TOTAL CURRENT MONTH		\$7,654,692	100%	\$692,295	100%	(\$10,155)	100%	\$141,383	100%	\$194,016	100%	\$159,695	100%	\$8,831,927	100%
		87%		8%		0%		1%		2%		2%		100%	
10/01/22	Sep	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$274,494	5%	\$451,517	90%	\$75,699	33%	\$55,216	30%	\$34,143	16%	\$47,569	29%	\$938,638	13%
ASUCLA PUBLICATIONS		\$131,914	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$131,914	2%
ASUCLA USA/GSA		\$75,797	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$75,797	1%
DUE FROM VENDORS		\$75,709	1%	(\$8,047)	-2%	\$78,907	33%	\$121,765	66%	\$169,946	78%	\$113,297	68%	\$551,577	8%
DENTAL KITS		\$1,051,119	18%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$1,051,119	15%
OTHER		\$4,266,611	73%	\$59,184	12%	\$80,271	34%	\$6,273	3%	\$13,061	6%	\$5,795	3%	\$4,431,194	62%
TOTAL CURRENT MONTH		\$5,875,644	100%	\$502,654	100%	\$234,877	100%	\$183,254	100%	\$217,149	100%	\$166,662	100%	\$7,180,239	100%
		82%		7%		3%		3%		3%		2%		100%	
08/27/22	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,005,809	19%	\$203,242	33%	\$88,779	47%	\$63,346	71%	\$40,363	24%	\$14,747	16%	\$1,416,286	22%
ASUCLA PUBLICATIONS		\$78,955	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$78,955	1%
ASUCLA USA/GSA		\$74,368	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$74,368	1%
DUE FROM VENDORS		\$384,946	7%	(\$39,774)	-6%	\$88,290	44%	\$23,101	26%	\$116,782	70%	\$77,855	86%	\$651,200	10%
DENTAL KITS		\$81,138	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$81,138	1%
OTHER		\$3,549,477	69%	\$449,431	73%	\$17,586	9%	\$3,255	4%	\$10,107	6%	(\$1,902)	-2%	\$4,027,954	64%
TOTAL CURRENT MONTH		\$5,174,693	100%	\$612,899	100%	\$194,655	100%	\$89,701	100%	\$167,252	100%	\$90,701	100%	\$6,329,902	100%
		82%		10%		3%		1%		3%		1%		100%	

Total Accounts Receivable Balances

12 Month History
Aug 21 to Oct 22



Percentages represent delinquency to outstandings



UCLA STORE
INCOME STATEMENT

OCT. 03(10/02/22-10/29/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 3 MO(07/31/22-10/29/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,356,371	1,475,212	<118,841>	5,056,120	5,458,354	<402,234>	1,094,397	4,278,533
1,682,980	1,507,572	175,408	4,823,769	4,685,754	138,015	1,361,587	4,184,793
185,606	155,401	30,205	347,761	299,799	47,962	140,829	261,995
126,287	140,600	<14,313>	505,016	583,644	<78,628>	79,183	504,854
180,060	170,000	10,060	420,967	615,000	<194,033>	40,352	468,759
<492,160>	180,000	<672,160>	2,564,756	2,133,700	431,056	90,335	1,977,565
<0>	0	<0>	<1>	0	<1>	364	364
3,039,144	3,628,785	<589,641>	13,718,388	13,776,251	<57,863>	2,807,047	11,676,862
1,873,399	2,368,022	494,623	9,736,389	9,607,685	<128,704>	1,794,789	7,997,143
2,752	3,100	348	11,101	10,460	<641>	2,407	9,540
10,904	9,090	<1,814>	29,757	26,630	<3,127>	9,880	22,586
2,243	900	<1,343>	4,101	1,710	<2,391>	191	742
1,204	770	<434>	2,725	3,200	475	123	2,497
1,004	1,120	116	2,798	7,130	4,332	2,536	11,099
18,107	14,980	<3,127>	50,482	49,130	<1,352>	15,137	46,464
1,891,506	2,383,002	491,496	9,786,871	9,656,815	<130,056>	1,809,925	8,043,607
61.6	65.3	3.6	71.0	69.7	<1.2>	63.9	68.5
1,147,638	1,245,783	<98,145>	3,931,517	4,119,436	<187,919>	997,121	3,633,255
38.4	34.7	3.6	29.0	30.3	<1.2>	36.1	31.5
0.6	0.4	<0.2>	0.4	0.4	<0.0>	0.5	0.4
37.8	34.3	3.4	28.7	29.9	<1.2>	35.5	31.1
13.9	16.7	<2.8>	11.8	14.6	<2.8>	15.8	15.6
46.1	48.9	<2.9>	48.0	49.8	<1.8>	48.3	50.9
39.4	41.0	<1.7>	39.9	41.5	<1.6>	41.3	42.0
43.1	43.1	<0.0>	33.0	30.4	2.6	44.9	27.5
45.5	49.9	<4.4>	46.4	49.9	<3.6>	87.8	52.6
5.3	29.0	<23.7>	20.2	17.7	2.5	40.6	17.0
<1,610.0>	0.0	<1,610.0>	<270.3>	0.0	<270.3>	100.6	100.6
179,227	194,442	<15,215>	452,548	530,113	<77,565>	146,266	406,420
1,326,865	1,440,225	<113,360>	4,384,065	4,649,549	<265,484>	1,143,388	4,039,674
270,710	284,607	13,897	798,477	854,590	56,113	272,415	810,258
13,615	0	<13,615>	24,835	0	<24,835>	0	0
376,846	264,154	<112,692>	743,685	717,982	<25,703>	306,088	571,503
661,170	548,761	<112,409>	1,566,997	1,572,572	5,575	578,503	1,381,760
21.8	15.1	<6.6>	11.4	11.4	0.0	20.6	11.8
140,773	138,954	<1,819>	367,444	415,904	48,460	143,660	395,544
13,106	5,281	<7,825>	43,585	26,568	<17,017>	10,502	40,462
8,333	8,124	<209>	23,860	24,372	512	8,445	24,675
15	33	18	46	79	33	165	195
3,419	400	<3,019>	4,738	1,600	<3,138>	0	163
299	600	301	897	2,150	1,253	299	897
<675>	5,750	6,425	12,606	16,450	3,844	5,207	19,317
25,519	28,739	3,220	74,515	106,177	31,662	10,650	79,427
686	700	14	2,086	2,100	14	680	2,270
0	0	0	<9>	0	9	322	330
33,873	15,529	<18,344>	88,000	98,369	10,369	9,790	91,661
<300>	<500>	<200>	<1,653>	<2,750>	<1,097>	<353>	<2,719>
14,510	0	<14,510>	126,195	140,000	13,805	31,277	158,183
3,427	3,162	<265>	9,102	9,086	<16>	3,379	9,282
71,600	58,412	<13,188>	228,788	195,841	<32,947>	71,344	210,871
2,150	0	<2,150>	1,192	0	<1,192>	10,902	13,550
508	0	<508>	4,117	0	<4,117>	<85>	6,044
0	20	20	681	60	<621>	<41>	28
412	0	<412>	1,418	1,500	82	0	1,205
102	0	<102>	662	0	<662>	0	0
7,126	7,950	824	24,729	24,850	122	11,412	37,116
7,159	0	<7,159>	31,879	0	<31,879>	5,675	9,775
32	2,500	2,468	1,467	2,500	1,033	2,175	4,115
24,875	24,800	<75>	79,159	78,400	<759>	16,400	41,105
0	0	0	0	0	0	140	140
270	0	<270>	1,721	0	<1,721>	317	5,433
0	2	2	0	2	2	<3>	<3>
41,554	19,500	<22,054>	55,382	63,750	8,368	8,451	46,867
398,773	319,956	<78,817>	1,182,609	1,207,008	24,399	350,712	1,195,933
1,059,943	868,717	<191,226>	2,749,606	2,779,580	29,974	929,214	2,577,694
266,922	571,508	<304,586>	1,634,459	1,869,969	<235,510>	214,173	1,461,981
54,533	50,659	<3,874>	144,140	135,595	<8,545>	60,968	154,395
161,835	163,075	1,240	582,514	552,326	<30,188>	151,187	546,704
99,437	100,458	1,021	354,541	336,595	<17,946>	95,403	349,312
51,632	52,798	1,166	173,162	200,484	27,322	49,854	188,577
125,530	114,913	<10,617>	422,217	364,245	<57,972>	124,124	384,710
138,729	123,491	<15,238>	345,611	308,624	<36,987>	127,610	295,167
28,972	26,912	<2,060>	70,855	74,002	3,147	25,595	51,739
49,469	54,877	5,408	147,996	164,633	16,637	52,797	158,273
710,139	687,183	<22,956>	2,241,036	2,136,504	<104,532>	687,537	2,128,876
<443,216>	<115,675>	<327,541>	<606,577>	<266,535>	<340,042>	<473,364>	<666,896>

UCLA RESTAURANTS
INCOME STATEMENT

OCT. 03(10/02/22-10/29/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 3 MO(07/31/22-10/29/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
374,661	378,968	<4,307>	654,161	803,852	<149,691>	224,568	323,680
208,143	211,994	<3,851>	302,246	440,960	<138,714>	196,949	294,137
233,292	456,504	<223,212>	482,623	1,291,211	<808,588>	175,276	394,664
304,221	372,851	<68,630>	583,376	814,574	<231,198>	170,175	327,964
132,629	157,411	<24,782>	260,943	376,612	<115,669>	101,346	199,759
162,894	266,920	<104,026>	449,138	671,565	<222,427>	88,612	187,305
1,415,839	1,844,648	<428,809>	2,732,487	4,398,774	<1,666,287>	956,926	1,727,510
484,707	621,721	137,014	969,581	1,517,075	547,494	340,874	634,303
34.2	33.7	<0.5>	35.5	34.5	<1.0>	35.6	36.7
931,133	1,222,927	<291,794>	1,762,906	2,881,699	<1,118,793>	616,052	1,093,206
65.8	66.3	<0.5>	64.5	65.5	<1.0>	64.4	63.3
65.3	67.6	<2.3>	64.7	67.2	<2.5>	65.9	65.7
66.1	64.1	2.1	58.7	64.1	<5.4>	65.8	65.8
70.8	66.4	4.5	70.7	66.1	4.6	71.2	69.5
62.3	65.7	<3.4>	62.1	65.6	<3.5>	57.2	59.3
69.5	69.8	<0.3>	64.9	69.3	<4.4>	68.9	65.8
62.4	65.1	<2.6>	64.3	61.3	3.0	52.0	45.9
277,159	287,599	<10,440>	636,178	737,012	<100,834>	207,438	399,948
1,208,292	1,510,526	<302,234>	2,399,084	3,618,711	<1,219,627>	823,490	1,493,154
366,220	363,699	<2,521>	1,041,779	1,088,805	47,026	329,299	963,623
0	0	0	0	0	0	0	0
420,055	414,669	<5,386>	815,479	1,085,552	270,073	260,051	518,033
<56,761>	<61,228>	<4,467>	<128,424>	<153,575>	<25,151>	<42,189>	<69,018>
729,513	717,140	<12,373>	1,728,833	2,020,782	291,949	547,161	1,412,638
51.5	38.9	<12.7>	63.3	45.9	<17.3>	57.2	81.8
235,222	177,678	<57,544>	540,506	543,973	3,467	223,146	546,892
1,286	2,215	929	5,357	6,775	1,418	3,220	6,443
3,256	2,930	<326>	8,205	8,915	710	2,919	8,749
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
3,101	3,000	<101>	6,633	6,000	<633>	1,000	3,568
67,085	94,520	27,435	131,103	232,117	101,014	61,981	118,822
4.7	5.1	0.4	4.8	5.3	0.5	6.5	6.9
3,438	7,928	4,490	15,954	22,766	6,812	11,304	19,756
0	0	0	0	0	0	0	0
<8,040>	<9,500>	<1,460>	<25,430>	<28,500>	<3,070>	<7,286>	<20,792>
7,591	3,745	<3,846>	17,612	12,085	<5,527>	9,052	25,075
5,002	5,455	453	12,759	15,443	2,684	4,382	9,170
4,207	1,980	<2,227>	10,362	12,590	2,228	1,317	15,377
10,793	9,780	<1,013>	18,658	18,805	147	5,240	15,140
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
4,618	4,500	<118>	20,335	15,750	<4,585>	23,532	42,292
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
39,817	64,487	24,670	78,870	152,598	73,728	33,935	58,793
0	0	0	0	0	0	0	0
2,700	2,739	39	4,827	6,492	1,665	1,916	3,360
4,601	959	<3,642>	8,218	2,402	<5,816>	<2,905>	<29>
11	0	<11>	14	0	<14>	0	<9>
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	214	1,203
0	305	305	0	915	915	0	0
722	932	210	1,198	2,796	1,598	238	714
0	0	0	0	0	0	0	0
5,763	2,000	<3,763>	22,686	6,000	<16,686>	10,581	30,198
26,808	37,991	11,183	51,537	77,402	25,865	19,783	34,085
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	15,403
0	0	0	0	0	0	0	0
417,979	413,644	<4,335>	929,403	1,115,324	185,921	403,570	934,218
1,147,492	1,130,784	<16,708>	2,658,236	3,136,106	477,870	950,731	2,346,857
60,800	379,742	<318,942>	<259,152>	482,605	<741,757>	<127,241>	<853,703>
60,170	66,203	6,033	159,756	181,056	21,300	57,665	157,045
85,132	90,948	5,816	149,472	210,242	60,770	59,865	98,895
52,308	56,026	3,718	91,326	127,763	36,438	37,777	63,009
27,160	29,446	2,286	45,747	73,649	27,902	19,741	33,513
66,034	64,087	<1,947>	111,416	140,749	29,333	49,149	74,797
120,516	107,279	<13,237>	300,238	268,110	<32,128>	110,857	256,416
25,169	23,378	<1,791>	61,553	64,283	2,730	22,235	44,947
47,865	62,375	14,510	143,480	187,125	43,645	50,155	150,356
484,355	499,742	15,387	1,062,987	1,252,977	189,990	407,444	878,977
<423,554>	<120,000>	<303,554>	<1,322,139>	<770,372>	<551,767>	<534,685>	<1,732,680>
269,254	342,205	<72,951>	524,495	801,763	<277,268>	206,227	358,480
99,348	117,033	<17,685>	207,669	271,269	<63,600>	69,493	113,981
169,906	225,172	<55,266>	316,826	530,494	<213,668>	136,734	244,499
8.83	8.39	0.43	8.94	8.34	0.60	7.87	7.73
10.91	10.68	0.23	11.19	10.66	0.53	10.42	10.31
7.61	7.20	0.41	7.47	7.15	0.32	6.58	6.52
28,980	30,032	1,052	66,261	82,706	16,444	22,227	52,700
48.86	61.42	<12.57>	41.24	53.19	<11.95>	43.05	32.78

LICENSING & SERVICES
INCOME STATEMENT

OCT. 03(10/02/22-10/29/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 3 MO(07/31/22-10/29/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
8,050	7,900	150	27,775	24,400	3,375	9,817	26,096
0	69,000	<69,000>	0	207,000	<207,000>	15,350	15,855
8,050	76,900	<68,850>	27,775	231,400	<203,625>	25,167	41,951
0	639	639	0	1,784	1,784	13,806	13,950
8,050	76,261	<68,211>	27,775	229,616	<201,841>	11,361	28,000
100.0	99.2	0.8	100.0	99.2	0.8	45.1	66.8
100.0	95.1	4.9	100.0	95.8	4.2	100.0	100.0
0.0	99.6	<99.6>	0.0	99.6	<99.6>	10.1	12.0
324,069	292,443	31,626	944,794	755,433	189,361	232,882	547,778
139,549	126,075	13,474	390,475	367,748	22,727	116,142	341,979
18,819	18,819	<0>	56,457	56,457	<0>	18,409	55,227
10,000	20,000	<10,000>	40,000	60,000	<20,000>	0	0
492,438	457,337	35,101	1,431,726	1,239,638	192,088	367,433	944,984
500,488	533,598	<33,110>	1,459,501	1,469,254	<9,753>	378,794	972,984
43,924	47,490	3,566	131,772	142,470	10,698	42,030	128,451
0	1,833	1,833	0	5,499	5,499	0	0
43,924	49,323	5,399	131,772	147,969	16,197	42,030	128,451
545.6	64.1	<481.5>	474.4	64.0	<410.5>	167.0	306.2
22,287	22,359	72	65,851	67,077	1,226	19,623	60,412
208	375	168	696	1,125	429	48	276
461	495	34	1,392	1,485	93	463	1,393
359	100	<259>	359	300	<59>	0	28
1,375	8,332	6,957	2,256	24,996	22,740	1,625	5,000
0	750	750	50	2,250	2,200	0	<50>
3,333	4,266	933	6,000	12,798	6,798	3,322	9,028
0	17,526	17,526	1,188	52,578	51,391	30,000	89,987
2,400	6,457	4,057	6,515	19,371	12,856	2,166	6,248
0	500	500	0	500	500	0	0
0	10,000	10,000	3,421	10,000	6,579	0	0
0	5,575	5,575	1,435	16,725	15,290	3,200	13,183
0	1,750	1,750	0	5,250	5,250	750	2,000
0	5,133	5,133	3,800	15,399	11,599	3,333	18,498
11,650	0	<11,650>	15,701	0	<15,701>	2,674	6,936
26,467	28,411	1,944	85,693	73,042	<12,651>	19,894	47,830
96,847	97,885	1,038	317,619	238,801	<78,818>	69,521	154,021
165,386	209,914	44,528	511,976	541,697	29,721	156,618	414,791
209,310	259,237	49,927	643,748	689,666	45,918	198,648	543,241
291,178	274,361	16,817	815,753	779,588	36,165	180,146	429,743
3,623	4,553	930	12,323	13,364	1,041	4,429	14,465
23,664	21,524	<2,140>	62,630	58,248	<4,382>	19,496	49,559
15,463	14,037	<1,426>	40,219	37,188	<3,031>	12,738	32,374
8,029	7,378	<651>	19,988	21,524	1,536	6,656	17,411
19,521	16,057	<3,464>	47,400	40,961	<6,439>	16,572	37,223
62,013	55,221	<6,792>	154,490	138,007	<16,483>	57,042	131,941
12,951	12,033	<918>	31,672	33,086	1,414	11,441	23,128
1,526	2,576	1,050	4,357	7,728	3,371	2,539	7,618
146,790	133,379	<13,411>	373,079	350,106	<22,973>	130,914	313,720
144,388	140,982	3,406	442,674	429,482	13,192	49,232	116,023

FACILITIES
EXPENSE STATEMENT

OCT. 03(10/02/22-10/29/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 3 MO(07/31/22-10/29/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
230,723	212,320	<18,403>	564,237	505,550	<58,687>	197,463	464,706
0	18,896	18,896	4,219	48,250	44,031	3,783	9,956
922	1,998	1,076	2,531	4,662	2,131	1,131	1,131
<210>	<880>	<670>	<1,450>	<2,400>	<950>	0	<5,610>
<9,724>	<12,427>	<2,703>	<29,586>	<37,281>	<7,695>	<7,958>	<25,286>
0	<4,000>	<4,000>	<2,666>	<12,000>	<9,334>	<416>	<19,672>
221,712	215,907	<5,805>	537,285	506,781	<30,504>	194,004	425,224
141,649	129,515	<12,134>	328,687	306,411	<22,276>	118,067	271,022
119	180	61	<630>	790	1,420	487	891
807	1,035	228	2,669	3,105	436	2,948	3,757
1,980	0	<1,980>	1,980	4,500	2,520	0	0
0	0	0	0	250	250	4,000	12,000
8,059	5,200	<2,859>	22,880	15,600	<7,280>	7,211	12,949
15.6	6.4	<9.3>	10.6	6.1	<4.5>	20.5	14.0
4,194	3,420	<774>	12,721	10,260	<2,461>	5,568	10,141
1,804	1,715	<89>	6,899	5,220	<1,679>	3,394	5,936
301	2,840	2,539	1,526	3,595	2,069	421	1,031
29,260	28,550	<710>	79,136	90,750	11,614	28,542	111,583
6,491	5,150	<1,341>	15,424	15,450	26	5,203	11,222
548	400	<148>	733	400	<333>	0	287
126	600	474	874	4,800	3,926	179	334
5,238	500	<4,738>	2,101	1,500	<601>	755	<10,594>
2,611	7,275	4,664	16,925	14,775	<2,150>	7,348	15,035
<2,327>	10,980	13,307	13,020	32,035	19,015	12,333	21,148
3,213	3,909	696	10,843	11,727	884	3,161	9,482
1,000	775	<225>	1,561	2,325	764	1,948	3,079
0	200	200	0	2,900	2,900	0	1,506
0	<43,906>	<43,906>	0	<108,483>	<108,483>	0	0
205,073	158,338	<46,735>	517,348	417,910	<99,438>	201,565	480,810
426,785	374,245	<52,540>	1,054,633	924,691	<129,942>	395,568	906,034
29,341	32,112	2,771	87,751	96,334	8,583	25,220	75,629
29,341	32,112	2,771	87,751	96,334	8,583	25,220	75,629
456,125	406,357	<49,768>	1,142,384	1,021,025	<121,359>	420,788	981,663
<396,998>	<353,409>	43,589	<989,025>	<883,231>	105,794	<365,178>	<844,670>
<8,585>	<8,585>	0	<25,755>	<25,755>	0	<8,764>	<26,292>
<3,322>	<3,322>	0	<9,966>	<9,966>	0	<3,411>	<10,233>
<14,126>	<11,660>	2,466	<35,192>	<28,681>	6,511	<12,994>	<30,055>
<33,094>	<29,381>	3,713	<82,446>	<73,392>	9,054	<30,442>	<70,413>
<456,125>	<406,357>	49,768	<1,142,384>	<1,021,025>	121,359	<420,788>	<981,663>
0	0	<0>	0	0	0	0	0

UTILITIES
EXPENSE STATEMENT

OCT. 03(10/02/22-10/29/22)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
21,931	20,968	<963>	Chiller Water
50,518	55,871	5,353	Elec-Non Air Cond.
12,333	11,400	<933>	Water-Non Air Cond.
5,694	6,564	870	Steam-Non Air Cond.
5,144	4,666	<478>	Gas
0	<10,444>	<10,444>	UCLA Cost Sharing
95,620	89,025	<6,595>	TOTAL OTHER CONTROL.
95,620	89,025	<6,595>	TOTAL CONTROLLABLE EXP
<82,909>	<77,015>	5,894	Allocated-Svs and Ent
<2,055>	<2,055>	0	Allocated-USAC
<795>	<795>	0	Allocated-GSA
<2,950>	<2,741>	209	Allocated-Comm Board
<6,911>	<6,419>	492	Allocated-A & SS
<95,620>	<89,025>	6,595	TOTAL OTHER
<0>	0	0	TOTAL EXPENSE

FISCAL YEAR 22-23			FISCAL YEAR 21-22	
YTD 3 MO(07/31/22-10/29/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
66,779	70,285	3,506	9,772	34,466
127,380	150,919	23,539	51,465	110,757
17,882	27,278	9,396	15,380	17,133
9,870	13,899	4,029	4,234	7,360
13,519	11,928	<1,591>	4,007	4,658
0	<28,802>	<28,802>	0	0
235,430	245,507	10,077	84,858	174,374
235,430	245,507	10,077	84,858	174,374
<202,763>	<211,769>	<9,006>	<73,245>	<148,060>
<6,165>	<6,165>	0	<2,088>	<6,264>
<2,385>	<2,385>	0	<813>	<2,439>
<7,215>	<7,537>	<322>	<2,606>	<5,268>
<16,903>	<17,651>	<748>	<6,106>	<12,343>
<235,430>	<245,507>	<10,077>	<84,858>	<174,374>
<0>	0	0	0	<0>