

**ASSOCIATED STUDENTS  
UCLA**

**FINANCIAL STATEMENTS  
SERVICES AND ENTERPRISES  
September (08/28/22 - 10/01/22)**

**Prepared  
October 21, 2022**

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

SEPTEMBER (08/28/22 - 10/01/22)										FY 21-22	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
7,185		7,225		(40)	(0.6%)	549	8.3%	6,636			
1,100		1,764		(664)	(37.6%)	342	45.1%	758			
435		492		(57)	(11.6%)	120	38.1%	315			
106		153		(47)	(30.7%)	(4)	(3.6%)	110			
<b>8,826</b>		<b>9,634</b>		<b>(808)</b>	<b>(8.4%)</b>	<b>1,007</b>	<b>12.9%</b>	<b>7,819</b>			
2,043	28.4%	2,195	30.4%	(152)	Pts. (2.0)	(82)	Pts. (3.6)	2,125	32.0%		
781	71.0%	1,238	70.2%	(457)	0.8	249	0.8	532	70.2%		
435	100.0%	492	100.0%	(57)	0.0	120	0.0	315	100.0%		
81	76.4%	114	74.5%	(33)	1.9	(15)	(10.9)	96	87.3%		
<b>3,340</b>	<b>37.8%</b>	<b>4,039</b>	<b>41.9%</b>	<b>(699)</b>	<b>(4.1)</b>	<b>272</b>	<b>(1.4)</b>	<b>3,068</b>	<b>39.2%</b>		
569	7.9%	701	9.7%	132	1.8	(17)	0.4	552	8.3%		
703	63.9%	928	52.6%	225	(11.3)	(33)	24.5	670	88.4%		
65	14.9%	72	14.6%	7	(0.3)	4	7.0	69	21.9%		
62	58.5%	101	66.0%	39	7.5	(9)	(10.3)	53	48.2%		
<b>1,399</b>	<b>15.9%</b>	<b>1,802</b>	<b>18.7%</b>	<b>403</b>	<b>2.8</b>	<b>(55)</b>	<b>1.3</b>	<b>1,344</b>	<b>17.2%</b>		
294	4.1%	335	4.6%	41	0.5	25	0.7	319	4.8%		
143	13.0%	193	10.9%	50	(2.1)	4	6.4	147	19.4%		
129	29.7%	155	31.5%	26	1.8	(15)	6.5	114	36.2%		
66	62.3%	62	40.5%	(4)	(21.8)	(36)	(35.0)	30	27.3%		
<b>632</b>	<b>7.2%</b>	<b>745</b>	<b>7.7%</b>	<b>113</b>	<b>0.5</b>	<b>(22)</b>	<b>0.6</b>	<b>610</b>	<b>7.8%</b>		
1,181	16.4%	1,159	16.0%	22	0.4	(73)	(2.5)	1,254	18.9%		
(65)	(5.9%)	117	6.6%	(182)	(12.5)	220	31.7	(285)	(37.6%)		
241	55.4%	265	53.9%	(24)	1.5	109	13.5	132	41.9%		
(47)	(44.3%)	(50)	(32.7%)	3	(11.6)	(60)	(56.1)	13	11.8%		
<b>1,310</b>	<b>14.8%</b>	<b>1,491</b>	<b>15.5%</b>	<b>(181)</b>	<b>(0.7)</b>	<b>196</b>	<b>0.6</b>	<b>1,114</b>	<b>14.2%</b>		
787	8.9%	814	8.4%	27	(0.5)	(81)	0.1	706	9.0%		
315	3.6%	253	2.6%	(62)	(1.0)	(81)	(0.6)	234	3.0%		
62	0.7%	64	0.7%	2	0.0	(31)	(0.3)	31	0.4%		
171	1.9%	202	2.1%	31	0.2	2	0.3	173	2.2%		
<b>1,335</b>	<b>15.1%</b>	<b>1,333</b>	<b>13.8%</b>	<b>(2)</b>	<b>(1.3)</b>	<b>(191)</b>	<b>(0.5)</b>	<b>1,144</b>	<b>14.6%</b>		
(25)	(0.3%)	158	1.6%	(183)	(1.9)	5	0.1	(30)	(0.4%)		
4	0.0%	2	0.0%	2	0.0	(15)	(0.2)	19	0.2%		
42	0.5%	15	0.2%	27	0.3	25	0.3	17	0.2%		
(14)	(0.2%)	(14)	(0.1%)	0	(0.1)	4	0.0	(18)	(0.2%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
266	3.0%	266	2.8%	0	0.2	8	(0.3)	258	3.3%		
<b>298</b>	<b>3.4%</b>	<b>269</b>	<b>2.8%</b>	<b>29</b>	<b>0.6</b>	<b>22</b>	<b>(0.1)</b>	<b>276</b>	<b>3.5%</b>		
273	3.1%	427	4.4%	(154)	(1.3)	27	0.0	246	3.1%		

FISCAL YEAR 2022-2023										FY 21-22	
YTD 2 MONTHS (07/31/22 - 10/01/22)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
10,953		10,483		470	4.5%	1,823	20.0%	9,130			
1,676		3,004		(1,328)	(44.2%)	713	74.0%	963			
959		937		22	2.3%	365	61.4%	594			
241		269		(28)	(10.4%)	96	66.2%	145			
<b>13,829</b>		<b>14,693</b>		<b>(864)</b>	<b>(5.9%)</b>	<b>2,997</b>	<b>27.7%</b>	<b>10,832</b>			
3,057	27.9%	3,209	30.6%	(152)	Pts. (2.7)	161	Pts. (3.8)	2,896	31.7%		
1,191	71.1%	2,108	70.2%	(917)	0.9	521	1.5	670	69.6%		
959	100.0%	936	99.9%	23	0.1	365	0.0	594	100.0%		
184	76.3%	205	76.2%	(21)	0.1	53	(14.0)	131	90.3%		
<b>5,391</b>	<b>39.0%</b>	<b>6,458</b>	<b>44.0%</b>	<b>(1,067)</b>	<b>(5.0)</b>	<b>1,100</b>	<b>(0.6)</b>	<b>4,291</b>	<b>39.6%</b>		
1,132	10.3%	1,301	12.4%	169	2.1	(77)	1.3	1,055	11.6%		
1,305	77.9%	1,670	55.6%	365	(22.3)	(116)	45.6	1,189	123.5%		
131	13.7%	143	15.3%	12	1.6	(4)	7.7	127	21.4%		
125	51.9%	197	73.2%	72	21.3	(27)	15.7	98	67.6%		
<b>2,693</b>	<b>19.5%</b>	<b>3,311</b>	<b>22.5%</b>	<b>618</b>	<b>3.0</b>	<b>(224)</b>	<b>3.3</b>	<b>2,469</b>	<b>22.8%</b>		
557	5.1%	610	5.8%	53	0.7	36	1.4	593	6.5%		
206	12.3%	335	11.2%	129	(1.1)	1	9.2	207	21.5%		
303	31.6%	287	30.6%	(16)	(1.0)	(86)	4.9	217	36.5%		
113	46.9%	108	40.1%	(5)	(6.8)	(58)	(9.0)	55	37.9%		
<b>1,179</b>	<b>8.5%</b>	<b>1,340</b>	<b>9.1%</b>	<b>161</b>	<b>0.6</b>	<b>(107)</b>	<b>1.4</b>	<b>1,072</b>	<b>9.9%</b>		
1,368	12.5%	1,298	12.4%	70	0.1	120	(1.2)	1,248	13.7%		
(320)	(19.1%)	103	3.4%	(423)	(22.5)	406	56.3	(726)	(75.4%)		
525	54.7%	505	53.9%	20	0.8	275	12.6	250	42.1%		
(54)	(22.4%)	(100)	(37.2%)	46	14.8	(32)	(7.2)	(22)	(15.2%)		
<b>1,519</b>	<b>11.0%</b>	<b>1,806</b>	<b>12.3%</b>	<b>(287)</b>	<b>(1.3)</b>	<b>769</b>	<b>4.1</b>	<b>750</b>	<b>6.9%</b>		
1,494	10.8%	1,576	10.7%	82	(0.1)	(119)	1.9	1,375	12.7%		
583	4.2%	510	3.5%	(73)	(0.7)	(114)	0.1	469	4.3%		
130	0.9%	146	1.0%	16	0.1	(49)	(0.2)	81	0.7%		
342	2.5%	404	2.7%	62	0.2	3	0.7	345	3.2%		
<b>2,549</b>	<b>18.4%</b>	<b>2,636</b>	<b>17.9%</b>	<b>87</b>	<b>(0.5)</b>	<b>(279)</b>	<b>2.6</b>	<b>2,270</b>	<b>21.0%</b>		
(1,030)	(7.4%)	(830)	(5.6%)	(200)	(1.8)	490	6.6	(1,520)	(14.0%)		
6	0.0%	4	0.0%	2	0.0	(13)	(0.2)	19	0.2%		
75	0.5%	29	0.2%	46	0.3	55	0.3	20	0.2%		
(28)	(0.2%)	(28)	(0.2%)	0	0.0	8	0.1	(36)	(0.3%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
532	3.8%	532	3.6%	0	0.2	17	(1.0)	515	4.8%		
<b>585</b>	<b>4.2%</b>	<b>537</b>	<b>3.7%</b>	<b>48</b>	<b>0.5</b>	<b>67</b>	<b>(0.6)</b>	<b>518</b>	<b>4.8%</b>		
(445)	(3.2%)	(293)	(2.0%)	(152)	(1.2)	557	6.1	(1,002)	(9.3%)		

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

SEPTEMBER (08/28/22 - 10/01/22)										FY 21-22		FISCAL YEAR 2022-2023										FY 21-22	
CURRENT MONTH										**		YTD 2 MONTHS (07/31/22 - 10/01/22)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%									\$	%	\$	%				
7,185		7,225		(40)	(0.6%)	549	8.3%	6,636				10,953		10,483		470	4.5%	1,823	20.0%	9,130			
1,100		1,764		(664)	(37.6%)	342	45.1%	758				1,676		3,004		(1,328)	(44.2%)	713	74.0%	963			
435		492		(57)	(11.6%)	120	38.1%	315				959		937		22	2.3%	365	61.4%	594			
106		153		(47)	(30.7%)	(4)	(3.6%)	110				241		269		(28)	(10.4%)	96	66.2%	145			
<b>8,826</b>		<b>9,634</b>		<b>(808)</b>	<b>(8.4%)</b>	<b>1,007</b>	<b>12.9%</b>	<b>7,819</b>				<b>13,829</b>		<b>14,693</b>		<b>(864)</b>	<b>(5.9%)</b>	<b>2,997</b>	<b>27.7%</b>	<b>10,832</b>			
<b>GROSS INCOME</b>																							
2,043	28.4%	2,195	30.4%	(152)				2,125	32.0%			3,057	27.9%	3,209	30.6%	(152)		161		2,896	31.7%		
781	71.0%	1,238	70.2%	(457)				532	70.2%			1,191	71.1%	2,108	70.2%	(917)		521		670	69.6%		
435	100.0%	492	100.0%	(57)				315	100.0%			959	100.0%	936	99.9%	23	0.1	365	0.0	594	100.0%		
81	76.4%	114	74.5%	(33)				96	87.3%			184	76.3%	205	76.2%	(21)		53	(14.0)	131	90.3%		
<b>3,340</b>	<b>37.8%</b>	<b>4,039</b>	<b>41.9%</b>	<b>(699)</b>	<b>(4.1)</b>	<b>272</b>	<b>(1.4)</b>	<b>3,068</b>	<b>39.2%</b>			<b>5,391</b>	<b>39.0%</b>	<b>6,458</b>	<b>44.0%</b>	<b>(1,067)</b>	<b>(5.0)</b>	<b>1,100</b>	<b>(0.6)</b>	<b>4,291</b>	<b>39.6%</b>		
<b>GROSS MARGIN</b>																							
862	12.0%	1,036	14.3%	174	2.3	9	1.1	871	13.1%			1,690	15.4%	1,911	18.2%	221	2.8	(42)	2.7	1,648	18.1%		
846	76.9%	1,121	63.5%	275	(13.4)	(29)	30.9	817	107.8%			1,511	90.2%	2,005	66.7%	494	(23.5)	(115)	54.8	1,396	145.0%		
194	44.6%	226	45.9%	32	1.3	(10)	13.8	184	58.4%			434	45.3%	430	45.9%	(4)	0.6	(89)	12.8	345	58.1%		
128	120.8%	164	107.2%	36	(13.6)	(45)	(45.3)	83	75.5%			238	98.8%	305	113.4%	67	14.6	(85)	6.7	153	105.5%		
<b>2,030</b>	<b>23.0%</b>	<b>2,547</b>	<b>26.4%</b>	<b>517</b>	<b>3.4</b>	<b>(75)</b>	<b>2.0</b>	<b>1,955</b>	<b>25.0%</b>			<b>3,873</b>	<b>28.0%</b>	<b>4,651</b>	<b>31.7%</b>	<b>778</b>	<b>3.7</b>	<b>(331)</b>	<b>4.7</b>	<b>3,542</b>	<b>32.7%</b>		
<b>TOTAL CONTROLLABLES</b>																							
1,181	16.4%	1,159	16.0%	22	0.4	(73)	(2.5)	1,254	18.9%			1,368	12.5%	1,298	12.4%	70	0.1	120	(1.2)	1,248	13.7%		
(65)	(5.9%)	117	6.6%	(182)	(12.5)	220	31.7	(285)	(37.6%)			(320)	(19.1%)	103	3.4%	(423)	(22.5)	406	56.3	(726)	(75.4%)		
241	55.4%	265	53.9%	(24)	1.5	109	13.5	132	41.9%			525	54.7%	505	53.9%	20	0.8	275	12.6	250	42.1%		
(47)	(44.3%)	(50)	(32.7%)	3	(11.6)	(60)	(56.1)	13	11.8%			(54)	(22.4%)	(100)	(37.2%)	46	14.8	(32)	(7.2)	(22)	(15.2%)		
<b>1,310</b>	<b>14.8%</b>	<b>1,491</b>	<b>15.5%</b>	<b>(181)</b>	<b>(0.7)</b>	<b>196</b>	<b>0.6</b>	<b>1,114</b>	<b>14.2%</b>			<b>1,519</b>	<b>11.0%</b>	<b>1,806</b>	<b>12.3%</b>	<b>(287)</b>	<b>(1.3)</b>	<b>769</b>	<b>4.1</b>	<b>750</b>	<b>6.9%</b>		
<b>CONTRIBUTION</b>																							
819	11.4%	777	10.8%	(42)	(0.6)	(82)	(0.3)	737	11.1%			1,531	14.0%	1,449	13.8%	(82)	(0.2)	(91)	1.8	1,440	15.8%		
310	28.2%	356	20.2%	46	(8.0)	(64)	4.3	246	32.5%			579	34.5%	753	25.1%	174	(9.4)	(107)	14.5	472	49.0%		
100	23.0%	95	19.3%	(5)	(3.7)	(25)	0.8	75	23.8%			226	23.6%	217	23.2%	(9)	(0.4)	(43)	7.2	183	30.8%		
106	100.0%	105	68.6%	(1)	(31.4)	(20)	(21.8)	86	78.2%			213	88.4%	217	80.7%	4	(7.7)	(38)	32.3	175	120.7%		
<b>1,335</b>	<b>15.1%</b>	<b>1,333</b>	<b>13.8%</b>	<b>(2)</b>	<b>(1.3)</b>	<b>(191)</b>	<b>(0.5)</b>	<b>1,144</b>	<b>14.6%</b>			<b>2,549</b>	<b>18.4%</b>	<b>2,636</b>	<b>17.9%</b>	<b>87</b>	<b>(0.5)</b>	<b>(279)</b>	<b>2.6</b>	<b>2,270</b>	<b>21.0%</b>		
<b>ALLOCATED EXPENSES</b>																							
362	4.1%	382	4.0%	(20)	0.1	(155)	(2.5)	517	6.6%			(162)	(1.2%)	(152)	(1.0%)	(10)	(0.2)	30	0.6	(192)	(1.8%)		
(375)	(4.2%)	(239)	(2.5%)	(136)	(1.7)	156	2.6	(531)	(6.8%)			(899)	(6.5%)	(650)	(4.4%)	(249)	(2.1)	299	4.6	(1,198)	(11.1%)		
141	1.6%	170	1.8%	(29)	(0.2)	84	0.9	57	0.7%			298	2.2%	289	2.0%	9	0.2	231	1.6	67	0.6%		
(153)	(1.7%)	(155)	(1.6%)	2	(0.1)	(80)	(0.8)	(73)	(0.9%)			(267)	(1.9%)	(317)	(2.2%)	50	0.3	(70)	(0.1)	(197)	(1.8%)		
<b>(25)</b>	<b>(0.3%)</b>	<b>158</b>	<b>1.6%</b>	<b>(183)</b>	<b>(1.9)</b>	<b>5</b>	<b>0.1</b>	<b>(30)</b>	<b>(0.4%)</b>			<b>(1,030)</b>	<b>(7.4%)</b>	<b>(830)</b>	<b>(5.6%)</b>	<b>(200)</b>	<b>(1.8)</b>	<b>490</b>	<b>6.6</b>	<b>(1,520)</b>	<b>(14.0%)</b>		
<b>NET INCOME (LOSS) FROM OPERATIONS</b>																							
4	0.0%	2	0.0%	2	0.0	(15)	(0.2)	19	0.2%			6	0.0%	4	0.0%	2	0.0	(13)	(0.2)	19	0.2%		
42	0.5%	15	0.2%	27	0.3	25	0.3	17	0.2%			75	0.5%	29	0.2%	46	0.3	55	0.3	20	0.2%		
(14)	(0.2%)	(14)	(0.1%)	0	(0.1)	4	0.0	(18)	(0.2%)			(28)	(0.2%)	(28)	(0.2%)	0	0.0	8	0.1	(36)	(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	3.0%	266	2.8%	0	0.2	8	(0.3)	258	3.3%			532	3.8%	532	3.6%	0	0.2	17	(1.0)	515	4.8%		
<b>298</b>	<b>3.4%</b>	<b>269</b>	<b>2.8%</b>	<b>29</b>	<b>0.6</b>	<b>22</b>	<b>(0.1)</b>	<b>276</b>	<b>3.5%</b>			<b>585</b>	<b>4.2%</b>	<b>537</b>	<b>3.7%</b>	<b>48</b>	<b>0.5</b>	<b>67</b>	<b>(0.6)</b>	<b>518</b>	<b>4.8%</b>		
<b>273</b>	<b>3.1%</b>	<b>427</b>	<b>4.4%</b>	<b>(154)</b>	<b>(1.3)</b>	<b>27</b>	<b>0.0</b>	<b>246</b>	<b>3.1%</b>			<b>(445)</b>	<b>(3.2%)</b>	<b>(293)</b>	<b>(2.0%)</b>	<b>(152)</b>	<b>(1.2)</b>	<b>557</b>	<b>6.1</b>	<b>(1,002)</b>	<b>(9.3%)</b>		
<b>OTHER INC/(EXP)</b>																							
<b>NET INCOME (LOSS)</b>																							

ASUCLA  
P/L Reconciliation  
Sep-22

<i>Financial Analysis</i>	\$000's
	Sep-22
<b>Budgeted Net Income/(Loss)</b>	<b>427</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Bearwear below plan due to lower Move-In Weekend sales	(125)
Market above plan due to launching CalFresh/EBT program and the redemption of marketing coupons for Joe N Go coffee	19
E-Commerce below plan: football opponents not as strong as previous years and shift from students shopping remotely in 2021 to in-store Bearwear sales	(69)
New Text below plan due to a decline in traditional print textbook sales (print sales have not rebounded to pre-pandemic levels) and lower pricing for Inclusive Access	(120)
Used Text below plan due to a decline in traditional print textbook sales and lower pricing for Inclusive Access	(27)
CRS below plan: fall requisitions are below plan due to the increased direct posting of documents on the Bruin Learn platform	(49)
Custom Shop below plan due to timing (sales shift to October)	(13)
Computer Store above plan due to higher Apple Mac and iPads from the UCLA community and stronger institutional demand on Apple	64
HSS Dental above plan due to stronger results as the UCLA campus resumed in-person learning	167
Hilltop Shop above plan due to higher traffic on the Hill and an improved assortment of Bearwear merchandise	12
Total Wages below plan	116
Other, positive controllables	47
Total Contribution	22
<b>UCLA Restaurants</b>	
<b>Gross Margin:</b>	
Kerckhoff Coffeehouse below plan: summer traffic less than previous years, many summer classes virtual rather than in person, and some campus buildings closed due to hot weather	(34)
Northern Lights below plan: location did not reopen until last week of the month once Fall classes began	(31)
Anderson Cafe below plan: summer traffic less than previous years, many summer classes virtual rather than in person, and some campus buildings closed due to hot weather	(38)
CSSC below plan: summer traffic less than previous years, and many summer classes virtual rather than in person	(17)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(28)
Scrub Jay Café below plan: location is not open yet	(74)
South Café below plan: planned location will not go forward	(72)
LuValle Food Servery below plan as the assumption of rebound to 2019 traffic and sales levels has not materialized	(32)
Jimmy's below plan as the assumption of rebound to 2019 traffic and sales levels has not materialized	(16)
Cooperage below plan: summer traffic less than previous years, many summer classes virtual rather than in person, and some campus buildings closed due to hot weather	(12)
Taco Bell below plan: summer traffic less than previous years, many summer classes virtual rather than in person, and some campus buildings closed due to hot weather	(18)
Catering below plan: assumption of growth this year has not yet fully materialized, and Basic Needs Committee cancelled/postponed meals for food insecurity	(60)
Total Wages below plan (mostly student)	186
Other, positive controllables (\$89K) slightly offset by various negative gross margin variances	64
Total Contribution	(182)
<b>Licensing &amp; Services</b>	
<b>Gross Margin:</b>	
Licensing Foreign above plan: received unplanned minimum guarantee advances from two new licensees	12
Licensing Campus Sourcing below plan due to less campus product requests	(13)
Marketing Ventures below plan mostly due to delay in LED project related advertising income	(69)
Photography above plan due to more live events as students are back on campus	6
Total Wages below plan	5
Other, positive controllables mostly Licensing	35
Total Contribution	(24)
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Event Services above plan due to an increase in Student Programming activities at the beginning of the school year with some offset from reduced campus events	14
Student Union Ops. below plan due to lower strategic funding opportunities slightly offset by the eSports lounge lease not budgeted	(46)
Total Wages below plan	27
Other, positive controllables	8
Total Contribution	3
<b>Allocated Expenses and Other</b>	
A&SS below plan in various accounts	27
Facilities above plan: mostly higher wages and benefits (impacted by the K4 agreement) and unrealized budgeted UCLA cost sharing	(62)
Utilities slightly below plan	2
Depreciation below plan due to timing of capital expenditures (lower purchases during the pandemic)	31
Other: mostly interest income higher than plan	29
Total	27
<b>Actual Net Income/(Loss)</b>	<b>273</b>

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

<i>Financial Analysis</i>	<b>\$000's</b>
<b>Budgeted Net Income/(Loss)</b>	<b>(293)</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Bearwear below plan: lower Move-In Weekend sales slightly offset by increased tourist/visitor business and in person new Bruin and Parent Orientation sessions	(47)
Market above plan: strong launching of CalFresh/EBT program and the redemption of marketing coupons for Joe N Go coffee	29
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	(141)
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)	(137)
Used Text below plan: impact of remote learning and strong transition to Inclusive Access titles reduced sales of traditional print textbooks	(34)
CRS below plan due to lower Fall requisitions and custom reader session requirements	(62)
Computer Store above plan: strong demand from returning students coupled with department orders and 2 large institutional iPad purchases	75
HSS Dental above plan due to stronger trend as the UCLA campus resumed in-person learning and timing for previous delayed orders	211
Total Wages below plan	118
Other, positive controllables (\$103K) slightly offset by various negative gross margin variances	58
Total Contribution	70
<b>UCLA Restaurants</b>	
<b>Gross Margin:</b>	
Kerckhoff Coffeehouse below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(65)
Northern Lights below plan: location did not reopen until last wee 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	(53)
CSSC below plan: summer traffic less than previous years and some summer classes virtual rather than in person	(55)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(52)
Scrub Jay Café below plan: new operation not open yet	(135)
South Café below plan: location will not go forward as planned	(131)
LuValle Food Servery below plan as the assumption of rebound to 2019 traffic and sales levels has not materialized	(67)
Jimmy's below plan as the assumption of rebound to 2019 traffic and sales levels has not materialized	(31)
Cooperage below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(34)
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	(40)
Catering below plan: assumption of growth this year has not yet fully materialized, and Basic Needs Committee cancelled/postponed meals for food insecurity	(97)
Total Wages lower than plan (mostly student)	304
Other, positive controllables (\$190K) slightly offset by various negative gross margin variances	89
Total Contribution	(423)
<b>Licensing &amp; Services</b>	
<b>Gross Margin:</b>	
Licensing Domestic above plan: better than expected Nike income and fall shipments, and many retailers showing positive increases over prior year	155
Licensing Foreign above plan due to unplanned minimum guarantee advances from two licensees	12
Licensing Campus Sourcing below plan due to less campus product requests	(9)
Leased Ops above plan: budgeted ATM space and Hair On Campus space vacant, and utilities reduced as campus not fully opened	9
Marketing Ventures below plan mostly due to delay in LED project related income	(148)
Total Wages below plan	11
Other, negative controllables mostly Licensing	(10)
Total Contribution	20
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Event Services above plan due to an increase in Student Programming activities at the beginning of the school year	26
Student Union Ops. below plan due to lower strategic funding opportunities slightly offset by the eSports lounge lease not budgeted	(47)
Total Wages below plan	53
Other, positive controllables	14
Total Contribution	46
<b>Allocated Expenses and Other</b>	
A&SS below plan in various accounts	82
Facilities above plan: higher wages, benefits and various other controllables including unrealized budgeted cost sharing with UCLA	(73)
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	16
Depreciation lower than plan due to timing of capitals (lower purchases during the pandemic)	62
Other: mostly higher interest income	48
Total	135
<b>Actual Net Income/(Loss)</b>	<b>(445)</b>

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

	<b>Current Month September 2022</b>	<b>Prior Month August 2022</b>	<b>Prior Year July 2022</b>
<b>ASSETS</b>			
CURRENT ASSETS:			
Cash and cash equivalents	20,340	20,685	\$22,810
Accounts receivable	7,180	6,330	6,727
Less: Allowance for doubtful accounts	(450)	(446)	(425)
Accounts receivable, net	6,730	5,884	6,302
Student fees receivable	789	524	258
Inventories	6,341	7,950	7,220
Prepaid expenses and other current assets	964	1,000	872
Total current assets	35,164	36,043	37,462
LONG TERM ASSETS			
Property, equipment and improvements	75,802	75,652	75,569
Less: Accumulated depreciation	(58,043)	(57,909)	(57,740)
Total long term assets	17,759	17,743	17,828
<b>TOTAL ASSETS</b>	<b>52,924</b>	<b>53,786</b>	<b>\$55,290</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>			
CURRENT LIABILITIES:			
Accounts payable	7,906	9,112	\$9,394
Wages and payroll taxes payable	36,332	36,427	36,776
Sales tax payable & other liabilities	1,586	1,309	1,191
Interest payable	65	51	37
Deferred income	1,780	1,898	2,105
Funds held for others	181	192	268
Current portion of long term debt	1,040	1,040	1,040
Total current liabilities	48,891	50,028	50,811
LONG TERM DEBT:			
AU expansion loan	3,206	3,206	3,206
Total long term debt	3,206	3,206	3,206
<b>TOTAL LIABILITIES</b>	<b>52,097</b>	<b>53,234</b>	<b>54,017</b>
RETAINED EARNINGS:			
Beginning Balance	1,272	1,272	4,337
Year-to-date net income/(loss)	(445)	(720)	(3,064)
Ending Balance	827	552	1,273
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b>52,924</b>	<b>53,786</b>	<b>55,290</b>

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

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Net income/(loss) 273  
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:  
    Depreciation 171  
(Increase)/decrease in current assets:  
    Accounts receivable (846)  
    Student fees receivable (266)  
    Inventories 1,609  
    Prepaid expenses and other current assets 36  
Increase/(decrease) in current liabilities:  
    Accounts payable (1,187)  
    Sales tax payable & other liabilities 279  
    Wages and payroll taxes payable (94)  
    Interest payable 14  
    Deferred Income (118)  
    Funds held for others (11)

Net cash provided/(used) by operating activities **(140)**

**CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:**

Purchase of property, equipment and improvements (205)

Net cash used in investing activities **(205)**

**CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:**

Principal payments on AU expansion loan 0

Net cash provided/(used) by financing activities **0**

**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
Net income/(loss)	273	(445)	(1,004)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:			
Depreciation	171	342	346
<u>(Increase)/decrease in current assets:</u>			
Accounts receivable	(846)	(428)	(1,417)
Student fees receivable	(266)	(532)	(202)
Inventories	1,609	879	2,488
Prepaid expenses and other current assets	36	(92)	(363)
<u>Increase/(decrease) in current liabilities:</u>			
Accounts payable	(1,187)	(1,364)	4,292
Sales tax payable & other liabilities	279	396	1,047
Wages and payroll taxes payable	(94)	(446)	17,507
Interest payable	14	28	5
Deferred Income	(118)	(325)	2,163
Funds held for others	(11)	(87)	(212)
Net cash provided/(used) by operating activities	<b>(140)</b>	<b>(2,074)</b>	<b>24,650</b>
<b>CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:</b>			
Purchase of property, equipment and improvements	(205)	(396)	(134)
Net cash used in investing activities	<b>(205)</b>	<b>(396)</b>	<b>(134)</b>
<b>CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:</b>			
Principal payments on AU expansion loan	0	0	(948)
Net cash provided/(used) by financing activities	<b>0</b>	<b>0</b>	<b>(5,633)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(345)</b>	<b>(2,470)</b>	<b>18,882</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b>20,685</b>	<b>22,810</b>	<b>18,920</b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b>20,340</b>	<b>20,340</b>	<b>37,803</b>

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

	<b>Current Month September 2022</b>	<b>Prior Month August 2022</b>
<b>CASH AND CASH EQUIVALENTS</b>	<b>20,340</b>	<b>20,685</b>
<b>BOARD REQUIRED CASH RESERVE</b>	<u><b>8,761</b></u>	<u><b>8,969</b></u>
<b>RESERVE SURPLUS (DEFICIT)</b>	<u><u><b>11,579</b></u></u>	<u><u><b>11,716</b></u></u>



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

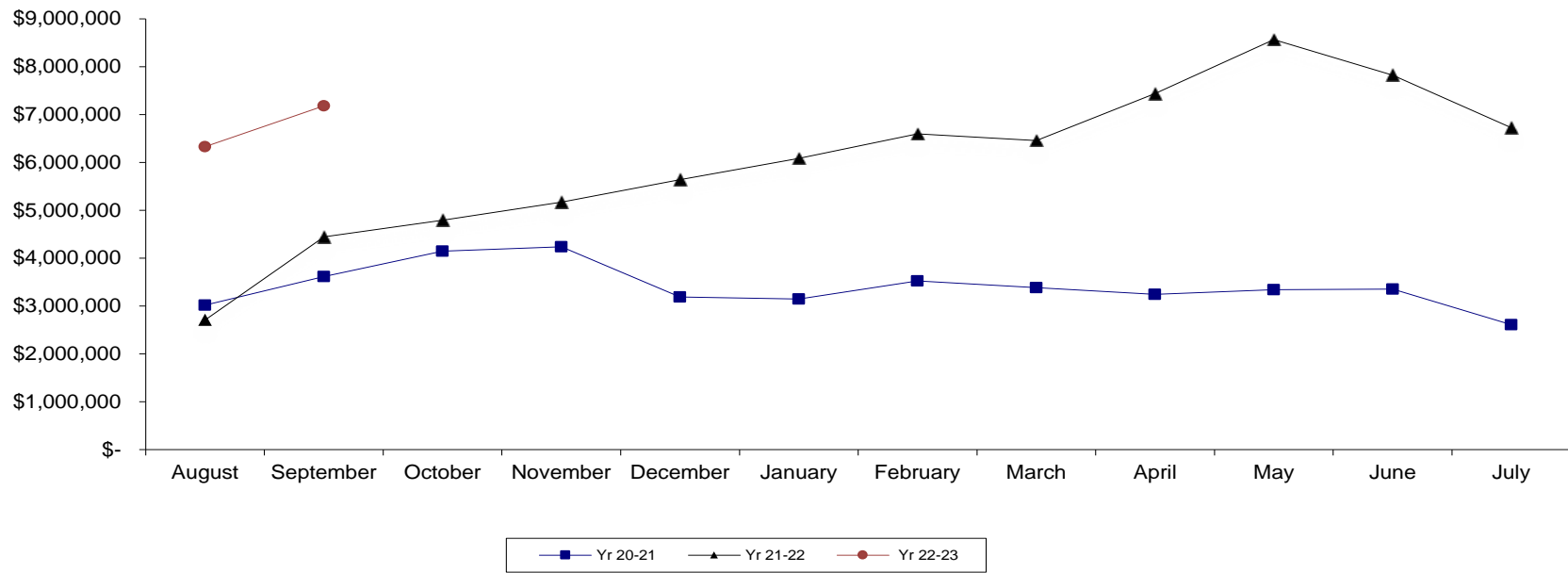
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
<b>Store/Services</b>								
2022-001 Store General Replacement	100.0	17.0	16.9	33.9	66.1		(66.1)	In Progress
2022-002 MKT Refrigerators/Freezers	20.0	0.0	32.9	32.9	(12.9)		12.9	In Progress
2022-003 Copier/Printers	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
<b>Total Store/Services</b>	<b>135.0</b>	<b>17.0</b>	<b>49.7</b>	<b>66.7</b>	<b>68.3</b>	<b>15.0</b>	<b>(53.3)</b>	
<b>Food Service</b>								
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
<b>Total Food Services</b>	<b>505.0</b>	<b>16.8</b>	<b>9.5</b>	<b>26.3</b>	<b>478.7</b>	<b>455.0</b>	<b>(23.7)</b>	
<b>Technology</b>								
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
<b>Total Technology</b>	<b>368.0</b>	<b>0.0</b>	<b>93.6</b>	<b>93.6</b>	<b>286.4</b>	<b>218.0</b>	<b>11.3</b>	
<b>Trademarks &amp; Licensing</b>								
2022-019 Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
<b>Total Trademarks &amp; Licensing</b>	<b>50.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>50.0</b>	<b>50.0</b>	<b>0.0</b>	
<b>Others</b>								
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	17.4	17.4	22.6		(22.6)	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	4.4	7.3	11.7	0.3		11.7	In Progress
2022-040 CSSC Condensate Tank Replacement	0.0	0.0	0.0	0.0	38.0		0.0	In Progress
<b>Total Others</b>	<b>1,225.0</b>	<b>4.4</b>	<b>24.7</b>	<b>29.1</b>	<b>1,245.9</b>	<b>1,185.0</b>	<b>(10.9)</b>	
<b>Total Year Projects</b>	<b>2,283.0</b>	<b>38.1</b>	<b>177.5</b>	<b>215.7</b>	<b>2,129.3</b>	<b>1,923.0</b>	<b>(76.6)</b>	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES  
ACCOUNTS RECEIVABLE AGING REPORT

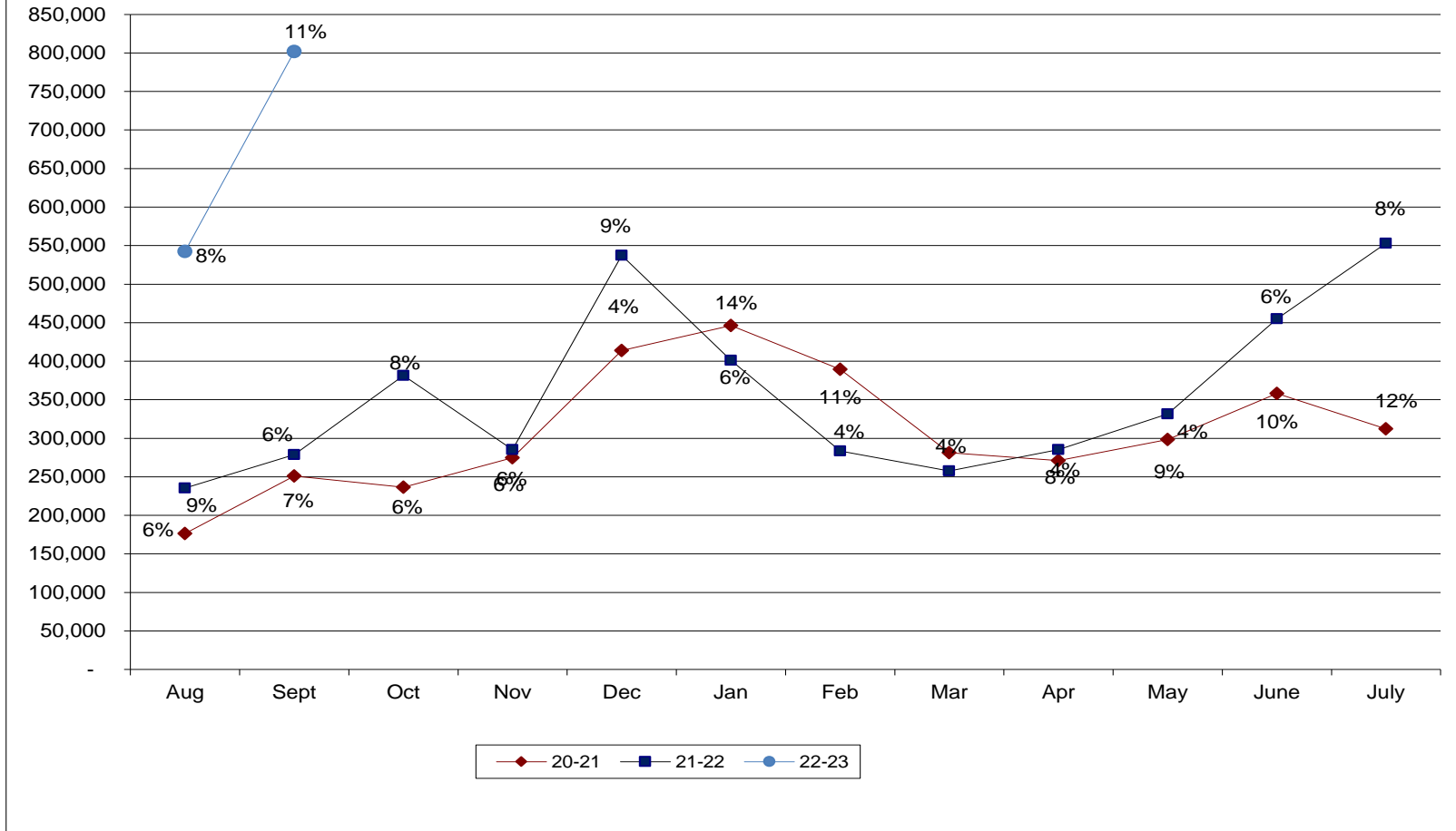
10/01/22	Sept	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$274,494	5%	\$451,517	90%	\$75,699	33%	\$55,216	30%	\$34,143	16%	\$47,569	29%	\$938,638	13%
ASUCLA PUBLICATIONS		\$131,914	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$131,914	2%
ASUCLA USA/GSA		\$75,797	1%	\$0	0%	\$0	0%	\$0	0%	\$0	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%
<b>TOTAL CURRENT MONTH</b>		<b>\$5,875,644</b>	<b>100%</b>	<b>\$502,654</b>	<b>100%</b>	<b>\$234,877</b>	<b>100%</b>	<b>\$183,254</b>	<b>100%</b>	<b>\$217,149</b>	<b>100%</b>	<b>\$166,662</b>	<b>100%</b>	<b>\$7,180,239</b>	<b>100%</b>
		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%
<b>TOTAL CURRENT MONTH</b>		<b>\$5,174,693</b>	<b>100%</b>	<b>\$612,899</b>	<b>100%</b>	<b>\$194,655</b>	<b>100%</b>	<b>\$89,701</b>	<b>100%</b>	<b>\$167,252</b>	<b>100%</b>	<b>\$90,701</b>	<b>100%</b>	<b>\$6,329,902</b>	<b>100%</b>
		82%		10%		3%		1%		3%		1%		100%	
07/30/22	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$672,978	14%	\$1,064,869	81%	\$64,880	71%	\$66,184	28%	\$50,157	37%	\$44,655	50%	\$1,963,722	29%
ASUCLA PUBLICATIONS		\$77,621	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$77,621	1%
ASUCLA USA/GSA		\$107,986	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$107,986	2%
DUE FROM VENDORS		\$375,389	8%	\$141,903	11%	\$23,148	24%	\$157,822	66%	\$76,268	57%	\$50,846	57%	\$825,375	12%
DENTAL KITS		\$100,946	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$100,946	2%
OTHER		\$3,521,993	73%	\$110,033	8%	\$4,621	5%	\$13,878	6%	\$7,966	6%	(\$7,052)	-8%	\$3,651,439	54%
<b>TOTAL CURRENT MONTH</b>		<b>\$4,856,913</b>	<b>100%</b>	<b>\$1,316,805</b>	<b>100%</b>	<b>\$92,649</b>	<b>100%</b>	<b>\$237,883</b>	<b>100%</b>	<b>\$134,391</b>	<b>100%</b>	<b>\$88,449</b>	<b>100%</b>	<b>\$6,727,089</b>	<b>100%</b>
		72%		20%		1%		4%		2%		1%		100%	

## **Total Accounts Receivable Balances**

**12 Month History**  
**Aug 21 to Sep 22**



Percentages represent delinquency to outstandings



UCLA STORE  
INCOME STATEMENT

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
2,045,266	2,633,560	<588,294>	3,699,749	3,983,142	<283,393>	2,174,940	3,184,135
1,983,020	2,169,210	<186,190>	3,140,789	3,178,182	<37,393>	2,125,994	2,823,206
121,418	86,328	35,090	162,155	144,398	17,757	112,674	121,166
143,445	141,650	1,795	378,728	443,044	<64,316>	136,345	425,671
156,126	265,000	<108,874>	240,907	445,000	<204,093>	264,581	428,408
2,513,118	1,687,500	825,618	3,056,917	1,953,700	1,103,217	1,644,822	1,887,230
<0>	0	<0>	<1>	0	<1>	0	0
6,962,392	6,983,248	<20,856>	10,679,244	10,147,466	531,778	6,459,356	8,869,815
5,121,158	5,006,249	<114,909>	7,862,990	7,239,663	<623,327>	4,489,505	6,202,354
4,383	5,280	897	8,349	7,360	<989>	5,500	7,133
12,500	11,850	<650>	18,853	17,540	<1,313>	10,135	12,706
1,427	480	<947>	1,859	810	<1,049>	505	551
890	800	<90>	1,521	2,430	909	741	2,374
812	5,040	4,228	1,794	6,010	4,216	4,613	8,563
20,012	23,450	3,438	32,375	34,150	1,775	21,494	31,328
5,141,171	5,029,699	<111,472>	7,895,365	7,273,813	<621,552>	4,510,999	6,233,682
73.6	71.7	<1.9>	73.6	71.3	<2.3>	69.5	69.9
1,821,222	1,953,549	<132,327>	2,783,879	2,873,653	<89,774>	1,948,357	2,636,133
26.5	28.3	<1.9>	26.4	28.7	<2.3>	30.5	30.1
0.3	0.3	0.1	0.3	0.3	0.0	0.3	0.4
26.2	28.0	<1.8>	26.1	28.3	<2.3>	30.2	29.7
12.2	14.7	<2.5>	11.1	13.9	<2.8>	17.0	15.6
48.4	50.0	<1.6>	49.1	50.2	<1.2>	51.8	52.2
40.1	42.4	<2.4>	40.5	41.9	<1.4>	42.7	42.8
35.5	34.7	0.7	29.7	26.4	3.3	33.5	24.2
45.7	47.0	<1.3>	47.0	49.9	<2.9>	46.2	49.3
17.5	16.1	1.4	17.8	16.7	1.1	16.0	15.9
3.9	0.0	3.9	<22.2>	0.0	<22.2>	0.0	0.0
222,120	241,715	<19,595>	273,321	335,671	<62,350>	176,909	260,154
2,043,342	2,195,264	<151,922>	3,057,199	3,209,324	<152,125>	2,125,267	2,896,287
261,960	285,376	23,416	527,767	569,983	42,216	273,961	537,843
5,008	0	<5,008>	11,220	0	<11,220>	0	0
178,562	276,211	97,649	366,840	453,828	86,988	140,768	265,415
445,531	561,587	116,056	905,827	1,023,811	117,984	414,729	803,258
6.4	8.0	1.6	8.5	10.1	1.6	6.4	9.1
123,089	139,586	16,497	226,671	276,950	50,279	137,412	251,884
10,899	5,631	<5,268>	30,480	21,287	<9,193>	13,826	29,959
7,957	8,124	167	15,527	16,248	721	7,854	16,230
15	13	<2>	30	46	16	12	30
1,299	0	<1,299>	1,318	1,200	<118>	163	163
299	600	301	598	1,550	952	299	598
12,007	8,650	<3,357>	13,280	10,700	<2,580>	12,078	14,110
30,441	47,044	16,603	48,996	77,438	28,442	40,464	68,777
700	700	0	1,400	1,400	0	800	1,590
<9>	0	9	<9>	0	9	<3>	8
33,574	54,136	20,562	54,126	82,840	28,714	54,625	81,872
<500>	<1,500>	<1,000>	<1,353>	<2,250>	<897>	<1,500>	<2,366>
707	30,000	29,293	111,686	140,000	28,315	6,905	126,906
3,803	3,662	<141>	5,675	5,924	249	4,023	5,903
101,258	73,797	<27,461>	157,187	137,429	<19,758>	91,397	139,528
<1,289>	0	1,289	<957>	0	957	600	2,648
1,139	0	<1,139>	3,609	0	<3,609>	2,686	6,129
407	20	<387>	681	40	<641>	0	68
1,007	1,500	493	1,007	1,500	493	1,205	1,205
0	0	0	561	0	<561>	0	0
11,600	8,450	<3,150>	17,602	16,900	<702>	11,969	25,704
13,507	0	<13,507>	24,721	0	<24,721>	3,085	4,100
1,186	0	<1,186>	1,435	0	<1,435>	1,402	1,940
49,730	49,600	<130>	54,285	53,600	<685>	24,600	24,705
229	0	<229>	1,451	0	<1,451>	4,636	5,115
0	0	0	0	0	0	0	0
13,579	44,250	30,671	13,828	44,250	30,422	37,877	38,415
416,634	474,263	57,629	783,836	887,052	103,216	456,417	845,221
862,165	1,035,850	173,685	1,689,663	1,910,863	221,200	871,146	1,648,479
1,181,177	1,159,414	21,763	1,367,537	1,298,461	69,076	1,254,121	1,247,807
47,183	44,540	<2,643>	89,607	84,936	<4,671>	43,454	93,427
221,678	211,182	<10,496>	420,678	389,251	<31,427>	203,690	395,517
136,541	132,762	<3,779>	255,104	236,137	<18,967>	136,242	253,909
62,947	87,906	24,959	121,530	147,686	26,156	74,026	138,723
170,418	133,446	<36,972>	296,686	249,332	<47,354>	132,091	260,586
111,078	92,098	<18,980>	206,881	185,133	<21,748>	83,625	167,557
20,058	20,715	657	41,883	47,090	5,207	9,923	26,144
49,264	54,878	5,614	98,527	109,756	11,229	52,739	105,477
819,167	777,527	<41,640>	1,530,897	1,449,321	<81,576>	735,789	1,441,339
362,010	381,887	<19,877>	<163,360>	<150,860>	<12,500>	518,331	<193,532>

**UCLA RESTAURANTS  
INCOME STATEMENT**

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
198,675	250,292	<51,617>	279,500	424,884	<145,384>	99,112	99,112
58,403	133,903	<75,500>	94,102	228,966	<134,864>	82,259	97,188
161,294	469,282	<307,988>	249,331	834,707	<585,376>	140,741	219,389
179,201	256,053	<76,852>	279,155	441,723	<162,568>	127,225	157,789
86,109	124,042	<37,933>	128,315	219,201	<90,886>	81,152	98,414
190,620	269,885	<79,265>	286,244	404,645	<118,401>	83,544	98,693
874,302	1,503,457	<629,155>	1,316,648	2,554,126	<1,237,478>	614,034	770,584
319,084	526,312	207,228	484,874	895,354	410,480	225,856	293,430
36.5	35.0	<1.5>	36.8	35.1	<1.8>	36.8	38.1
555,218	977,145	<421,927>	831,774	1,658,772	<826,998>	388,178	477,154
63.5	65.0	<1.5>	63.2	64.9	<1.8>	63.2	61.9
68.4	66.7	1.6	63.8	66.8	<3.0>	66.4	65.0
24.0	63.9	<40.0>	42.4	64.1	<21.7>	67.4	65.9
73.0	66.0	7.0	70.6	66.0	4.6	69.5	68.1
60.9	65.5	<4.6>	61.9	65.5	<3.6>	62.2	61.6
63.3	69.1	<5.7>	60.2	68.9	<8.7>	66.8	62.5
64.9	59.9	4.9	65.3	58.8	6.5	42.3	40.3
225,836	260,921	<35,085>	359,019	449,413	<90,394>	144,230	192,510
781,054	1,238,066	<457,012>	1,190,792	2,108,185	<917,393>	532,408	669,664
357,383	385,863	28,480	675,559	725,106	49,547	341,922	634,324
0	0	0	0	0	0	0	0
228,357	395,681	167,324	395,424	670,883	275,459	182,300	257,982
<41,057>	<50,810>	<9,753>	<71,663>	<92,347>	<20,684>	<23,539>	<26,829>
544,682	730,734	186,052	999,320	1,303,642	304,322	500,683	865,477
62.3	48.6	<13.7>	75.9	51.0	<24.9>	81.5	112.3
158,041	196,858	38,817	305,284	366,295	61,011	169,723	323,746
1,384	2,295	911	4,071	4,560	489	2,108	3,224
2,586	3,055	469	4,949	5,985	1,036	2,604	5,831
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,532	2,000	<532>	3,532	3,000	<532>	1,568	2,568
46,789	80,406	33,617	64,019	137,597	73,578	42,626	56,840
5.4	5.4	0.0	4.9	5.4	0.5	6.9	7.4
7,395	7,933	538	12,517	14,838	2,321	4,882	8,452
0	0	0	0	0	0	0	0
<9,930>	<9,500>	<1,570>	<17,390>	<19,000>	<1,610>	<6,974>	<13,506>
5,863	4,295	<1,568>	10,021	8,340	<1,681>	9,666	16,023
5,438	5,838	400	7,758	9,988	2,231	3,284	4,788
4,233	4,355	122	6,154	10,610	4,456	6,260	14,060
5,828	5,955	127	7,864	9,025	1,161	4,927	9,900
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
10,698	6,400	<4,298>	15,717	11,250	<4,467>	15,585	18,760
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
23,373	51,151	27,778	39,053	88,111	49,058	17,296	24,858
0	0	0	0	0	0	0	0
1,456	2,153	697	2,127	3,753	1,626	1,144	1,443
3,422	798	<2,624>	3,617	1,443	<2,174>	2,869	2,876
3	0	<3>	3	0	<3>	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	989
0	305	305	0	610	610	0	0
238	932	694	476	1,864	1,388	238	476
0	0	0	0	0	0	0	0
12,099	2,000	<10,099>	16,924	4,000	<12,924>	11,949	19,616
17,531	22,806	5,275	24,729	39,411	14,682	11,081	14,302
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	15,403	15,403
0	0	0	0	0	0	0	0
300,979	390,035	89,056	511,424	701,680	190,256	316,238	530,649
845,661	1,120,769	275,108	1,510,745	2,005,322	494,577	816,921	1,396,126
<64,607>	117,297	<181,904>	<319,952>	102,863	<422,815>	<284,513>	<726,462>
57,683	57,955	272	99,586	114,853	15,267	52,459	99,380
33,945	51,572	17,627	64,340	119,294	54,954	23,274	39,030
20,908	32,421	11,513	39,017	71,737	32,720	15,567	25,232
9,639	21,467	11,828	18,587	44,203	25,616	8,458	13,772
26,096	32,588	6,492	45,382	76,662	31,280	15,093	25,647
96,495	80,008	<16,487>	179,721	160,831	<18,890>	72,647	145,559
17,425	17,994	569	36,384	40,905	4,521	8,621	22,712
47,808	62,375	14,567	95,616	124,750	29,134	50,155	100,201
309,998	356,380	46,382	578,632	753,235	174,603	246,274	471,534
<374,605>	<239,083>	<135,522>	<898,584>	<650,372>	<248,212>	<530,787>	<1,197,996>
168,203	265,240	<97,037>	255,241	459,559	<204,318>	120,120	152,253
69,638	88,815	<19,177>	108,321	154,236	<45,915>	34,885	44,488
98,565	176,425	<77,860>	146,920	305,323	<158,403>	85,235	107,765
8.95	8.31	0.64	9.06	8.30	0.77	7.62	7.53
11.26	10.69	0.57	11.44	10.64	0.81	10.39	10.13
7.32	7.11	0.21	7.31	7.11	0.19	6.49	6.46
22,353	30,638	8,285	37,281	52,673	15,392	19,668	30,475
39.11	49.07	<9.96>	35.32	48.49	<13.17>	31.22	25.29

LICENSING & SERVICES  
INCOME STATEMENT

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
16,500	10,500	6,000	19,725	16,500	3,225	14,034	16,279
0	5,000	<5,000>	0	10,000	<10,000>	505	505
16,500	15,500	1,000	19,725	26,500	<6,775>	14,539	16,784
0	679	679	0	1,145	1,145	144	144
16,500	14,821	1,679	19,725	25,355	<5,630>	14,395	16,640
100.0	95.6	4.4	100.0	95.7	4.3	99.0	99.1
100.0	95.9	4.1	100.0	96.1	3.9	100.0	100.0
0.0	95.0	<95.0>	0.0	95.0	<95.0>	71.5	71.5
253,328	251,811	1,517	620,725	462,990	157,735	167,278	314,895
126,304	122,080	4,224	250,926	241,673	9,253	115,170	225,837
18,819	18,819	<0>	37,638	37,638	<0>	18,409	36,818
20,000	84,000	<64,000>	30,000	168,000	<138,000>	0	0
418,451	476,710	<58,259>	939,289	910,301	28,988	300,856	577,551
434,951	491,531	<56,580>	959,014	935,656	23,358	315,251	594,190
43,924	47,490	3,566	87,848	94,980	7,132	45,275	86,421
0	1,833	1,833	0	3,666	3,666	0	0
43,924	49,323	5,399	87,848	98,646	10,798	45,275	86,421
266.2	318.2	52.0	445.4	372.3	<73.1>	311.4	514.9
21,538	22,359	821	43,564	44,718	1,154	24,005	40,789
132	375	243	489	750	261	41	228
468	495	27	932	990	58	467	931
0	100	100	0	200	200	28	28
881	8,332	7,451	881	16,664	15,783	1,625	3,375
50	750	700	50	1,500	1,450	<50>	<50>
1,333	4,266	2,933	2,667	8,532	5,865	2,040	5,706
0	17,526	17,526	1,188	35,052	33,865	30,000	59,987
4,115	6,457	2,342	4,115	12,914	8,799	1,916	4,082
3,421	0	<3,421>	3,421	0	<3,421>	0	0
1,435	5,575	4,140	1,435	11,150	9,715	4,825	9,983
0	1,750	1,750	0	3,500	3,500	0	1,250
3,800	5,133	1,333	3,800	10,266	6,466	10,999	15,165
4,051	0	<4,051>	4,051	0	<4,051>	4,374	4,263
23,334	24,347	1,013	59,226	44,631	<14,595>	13,991	27,936
85,894	79,600	<6,294>	220,772	140,916	<79,856>	44,032	84,500
150,452	177,065	26,613	346,591	331,783	<14,808>	138,293	258,173
194,376	226,388	32,012	434,439	430,429	<4,010>	183,568	344,594
240,576	265,143	<24,567>	524,575	505,227	19,348	131,683	249,597
4,652	3,912	<740>	8,700	8,811	111	4,744	10,036
12,658	13,616	958	38,966	36,724	<2,242>	9,373	30,063
8,266	9,045	779	24,756	23,151	<1,605>	6,475	19,637
3,811	5,989	2,178	11,959	14,146	2,187	3,518	10,755
10,317	9,091	<1,226>	27,879	24,904	<2,975>	6,278	20,651
49,652	41,183	<8,469>	92,477	82,786	<9,691>	37,381	74,899
8,966	9,261	295	18,722	21,053	2,331	4,436	11,686
1,431	2,576	1,145	2,831	5,152	2,321	2,539	5,079
99,753	94,673	<5,080>	226,289	216,727	<9,562>	74,744	182,805
140,822	170,470	<29,648>	298,286	288,500	9,786	56,939	66,791

UCLA STUDENT UNION  
INCOME STATEMENT

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
38,969	57,008	<18,039>	140,323	139,077	1,246	36,219	53,152
14,536	19,840	<5,304>	23,213	33,544	<10,331>	4,216	4,341
53,506	76,848	<23,342>	163,536	172,621	<9,085>	40,435	57,493
14,773	19,404	4,631	23,095	32,807	9,712	3,605	3,730
10,016	19,699	9,683	33,598	31,477	<2,121>	9,815	10,510
24,788	39,103	14,315	56,693	64,284	7,591	13,420	14,241
46.3	50.9	4.6	34.7	37.2	2.6	33.2	24.8
28,717	37,745	<9,028>	106,843	108,337	<1,494>	27,015	43,253
53.7	49.1	4.6	65.3	62.8	2.6	66.8	75.2
74.3	65.5	8.9	76.1	77.4	<1.3>	72.9	80.2
<1.6>	2.2	<3.8>	0.5	2.2	<1.7>	14.5	14.1
0	60,000	<60,000>	0	60,000	<60,000>	63,000	80,666
15,086	0	15,086	32,586	17,000	15,586	0	0
575	375	200	975	375	600	1,025	1,425
33,998	11,826	22,172	39,114	13,097	26,017	4,470	4,695
2,728	3,630	<902>	4,353	6,180	<1,827>	754	777
52,387	75,831	<23,444>	77,028	96,652	<19,624>	69,249	87,563
81,105	113,576	<32,471>	183,871	204,989	<21,118>	96,265	130,815
28,607	49,615	21,008	55,999	99,230	43,231	21,681	43,362
21,453	27,662	6,209	39,914	50,164	10,250	20,407	32,741
50,060	77,277	27,217	95,914	149,394	53,480	42,088	76,103
93.6	100.6	7.0	58.7	86.5	27.9	104.1	132.4
36.1	28.3	<7.8>	20.7	22.5	1.7	21.1	28.4
12,269	24,018	11,749	28,881	47,855	18,974	11,012	21,705
2,471	818	<1,653>	3,529	1,517	<2,012>	378	426
2,875	3,154	279	4,947	6,308	1,361	1,991	3,962
3,422	2,400	<1,022>	3,422	2,400	<1,022>	300	300
<38>	1,000	1,038	503	1,000	498	1,433	1,819
12,806	9,348	<3,458>	32,606	26,945	<5,661>	3,885	5,767
21,041	10,590	<10,451>	23,859	11,245	<12,614>	2,874	3,585
0	200	200	0	200	200	200	200
0	750	750	0	750	750	0	0
384	642	258	584	1,084	500	331	1,611
176	180	4	347	360	13	162	162
1,922	5,545	3,623	9,648	15,698	6,050	2,135	10,786
471	559	88	838	881	43	208	346
<28>	50	78	<35>	100	135	15	15
0	250	250	0	250	250	44	44
11,563	11,563	0	23,126	23,126	1	7,709	15,418
8,518	15,255	6,737	9,621	16,160	6,539	8,128	10,636
77,850	86,322	8,472	141,876	155,879	14,003	40,804	76,782
127,910	163,599	35,689	237,790	305,273	67,483	82,891	152,885
<46,805>	<50,023>	3,218	<53,919>	<100,284>	46,365	13,373	<22,070>
5,301	6,129	828	9,528	13,291	3,763	4,410	8,785
3,082	4,224	1,142	9,842	9,211	<631>	3,260	5,883
2,012	2,806	794	6,250	5,850	<400>	2,252	3,921
928	1,858	930	3,022	3,619	597	1,224	2,141
2,512	2,820	308	7,025	6,233	<792>	2,183	4,006
60,643	50,280	<10,363>	112,947	101,072	<11,875>	45,655	91,478
10,951	11,308	357	22,866	25,706	2,840	5,418	14,273
20,968	25,761	4,793	41,912	51,522	9,610	22,028	44,055
106,397	105,186	<1,211>	213,391	216,504	3,113	86,429	174,542
<153,202>	<155,209>	2,007	<267,309>	<316,788>	49,479	<73,055>	<196,612>



ADMINISTRATIVE AND SUPPORT SERVICES  
EXPENSE STATEMENT

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
401,919	406,414	4,495	781,248	808,411	27,163	373,814	745,870
17,173	830	<16,343>	28,098	6,077	<22,021>	5,862	7,289
28,479	42,840	14,361	53,471	81,367	27,896	16,407	32,519
447,571	450,084	2,513	862,818	895,855	33,037	396,083	785,679
5.1	4.7	<0.4>	6.2	6.1	<0.1>	5.1	7.3
0	0	0	500	0	<500>	0	0
644	366	<278>	1,356	732	<624>	0	0
179,753	199,667	19,914	348,555	395,444	46,889	188,480	369,256
16,887	10,369	<6,518>	20,617	16,990	<3,627>	3,325	5,727
5,700	6,087	387	11,760	12,191	431	5,411	10,837
420	510	90	833	1,067	234	330	829
79	4,176	4,097	574	8,231	7,657	98	98
739	87	<652>	950	137	<813>	84	133
752	1,500	748	4,120	3,500	<620>	963	4,053
1,054	5,150	4,096	6,698	10,300	3,602	3,960	9,893
3,581	772	<2,809>	3,581	1,544	<2,037>	148	296
3,558	3,605	47	4,813	3,934	<879>	0	4,301
1,997	0	<1,997>	1,997	250	<1,747>	0	0
29	0	<29>	530	57	<473>	0	55
1,988	500	<1,488>	1,988	1,000	<988>	1,766	1,780
0	0	0	0	700	700	0	0
0	300	300	300	600	300	421	704
<162>	<100>	62	<362>	<200>	162	<15>	70
<1,774>	200	1,974	1,212	400	<812>	157	157
3,423	2,350	<1,073>	5,957	4,700	<1,257>	2,965	5,281
390	10,231	9,841	390	10,712	10,322	3,639	6,844
0	11,000	11,000	0	12,000	12,000	0	0
6,577	7,567	990	16,636	18,828	2,192	6,625	14,044
1,236	886	<350>	4,022	1,772	<2,250>	860	1,719
14,734	28,772	14,038	18,943	38,605	19,662	27,934	37,481
0	190	190	0	190	190	0	0
2,500	2,500	0	5,000	5,000	0	1,890	2,405
4	42	38	6	84	78	0	0
42,245	36,070	<6,175>	83,938	72,140	<11,798>	37,835	75,670
11,427	22,734	11,307	27,854	43,968	16,115	13,810	23,261
1,264	1,263	<1>	2,528	2,526	<2>	1,227	2,453
8,879	8,879	<0>	17,758	17,758	<0>	9,700	19,399
12,156	2,300	<9,856>	16,925	2,800	<14,125>	1,269	1,269
8,751	8,729	<22>	17,502	17,458	<44>	8,630	17,261
41,760	27,397	<14,363>	79,104	54,486	<24,618>	26,599	52,898
12,547	13,000	453	20,237	26,000	5,763	10,996	21,993
339	12	<327>	597	25	<572>	12	25
3,291	3,810	519	6,646	7,350	704	3,049	5,950
5,090	5,200	110	8,962	10,400	1,438	1,952	2,452
17,750	17,750	0	34,416	35,500	1,084	16,666	33,332
0	909	909	0	2,114	2,114	883	2,054
4,783	4,783	0	9,495	9,495	0	4,575	8,150
8,402	8,402	0	16,804	16,804	0	8,158	16,316
3,204	500	<2,704>	6,404	1,000	<5,404>	136	327
425,997	458,465	32,468	810,146	868,592	58,446	394,537	758,771
873,568	908,549	34,981	1,672,963	1,764,447	91,484	790,620	1,544,450
26,498	21,894	<4,604>	49,352	44,011	<5,341>	19,949	39,971
4,785	4,941	156	9,991	11,232	1,241	2,367	6,237
22,417	24,464	2,047	44,701	48,928	4,227	19,994	39,965
53,700	51,299	<2,401>	104,045	104,171	126	42,310	86,173
927,268	959,848	32,580	1,777,008	1,868,618	91,610	832,930	1,630,623
<840,577>	<865,329>	<24,752>	<1,598,442>	<1,680,031>	<81,589>	<748,069>	<1,461,101>
<44,109>	<44,109>	0	<88,574>	<88,574>	0	<41,174>	<82,704>
<3,998>	<3,998>	0	<8,090>	<8,090>	0	<3,487>	<7,066>
<38,584>	<46,412>	<7,828>	<81,902>	<91,923>	<10,021>	<40,200>	<79,752>
<927,268>	<959,848>	<32,580>	<1,777,008>	<1,868,618>	<91,610>	<832,930>	<1,630,623>
0	0	<0>	0	0	0	0	0

FACILITIES  
EXPENSE STATEMENT

SEP. 02(08/28/22-10/01/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
181,555	146,615	<34,940>	333,514	293,230	<40,284>	136,803	267,242
730	14,677	13,947	4,219	29,354	25,135	2,329	6,172
924	1,332	408	1,609	2,664	1,055	0	0
0	<760>	<760>	<1,240>	<1,520>	<280>	0	<5,610>
<9,837>	<12,427>	<2,590>	<19,863>	<24,854>	<4,991>	<7,989>	<17,328>
<2,666>	<4,000>	<1,334>	<2,666>	<8,000>	<5,334>	<9,056>	<19,256>
170,706	145,437	<25,269>	315,574	290,874	<24,700>	122,086	231,220
101,200	88,448	<12,752>	187,038	176,896	<10,142>	80,543	152,955
61	80	19	<749>	610	1,359	278	404
802	1,035	233	1,861	2,070	209	<216>	810
0	3,000	3,000	0	4,500	4,500	0	0
0	0	0	0	250	250	0	8,000
9,166	5,200	<3,966>	14,822	10,400	<4,422>	4,370	5,738
17.1	6.8	<10.4>	9.1	6.0	<3.0>	10.8	10.0
4,910	3,420	<1,490>	8,527	6,840	<1,687>	2,595	4,573
2,721	1,790	<931>	5,095	3,505	<1,590>	2,899	2,542
882	390	<492>	1,225	755	<470>	388	610
25,792	30,550	4,758	49,876	62,200	12,324	26,474	83,041
3,164	5,150	1,986	8,933	10,300	1,367	2,352	6,020
185	0	<185>	185	0	<185>	287	287
<113>	600	713	748	4,200	3,452	312	155
9	500	491	<3,138>	1,000	4,138	<1,273>	<11,348>
10,540	4,900	<5,640>	14,314	7,500	<6,814>	3,871	7,687
4,650	9,650	5,000	15,347	21,055	5,708	5,378	8,815
3,213	3,909	696	7,630	7,818	188	3,161	6,321
407	775	368	561	1,550	989	686	1,131
0	1,000	1,000	0	2,700	2,700	554	1,506
0	<32,112>	<32,112>	0	<64,577>	<64,577>	0	0
167,589	128,285	<39,304>	312,275	259,572	<52,703>	132,656	279,246
338,295	273,722	<64,573>	627,848	550,446	<77,402>	254,742	510,466
29,288	32,111	2,823	58,410	64,222	5,812	25,205	50,409
29,288	32,111	2,823	58,410	64,222	5,812	25,205	50,409
367,583	305,833	<61,750>	686,259	614,668	<71,591>	279,947	560,875
<317,868>	<263,569>	54,299	<592,027>	<529,822>	62,205	<239,308>	<479,492>
<8,585>	<8,585>	0	<17,170>	<17,170>	0	<8,764>	<17,528>
<3,322>	<3,322>	0	<6,644>	<6,644>	0	<3,411>	<6,822>
<11,311>	<8,463>	2,848	<21,066>	<17,021>	4,045	<8,515>	<17,061>
<26,498>	<21,894>	4,604	<49,352>	<44,011>	5,341	<19,949>	<39,971>
<367,583>	<305,833>	61,750	<686,259>	<614,668>	71,591	<279,947>	<560,875>
<0>	0	0	<0>	0	0	0	0

UTILITIES  
EXPENSE STATEMENT

SEP. 02(08/28/22-10/01/22)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
25,861	21,182	<4,679>	Chiller Water
35,428	41,569	6,141	Elec-Non Air Cond.
<397>	7,372	7,769	Water-Non Air Cond.
742	3,744	3,002	Steam-Non Air Cond.
5,442	3,428	<2,014>	Gas
0	<8,116>	<8,116>	UCLA Cost Sharing
67,076	69,179	2,103	TOTAL OTHER CONTROL.
67,076	69,179	2,103	TOTAL CONTROLLABLE EXP
<57,399>	<59,278>	<1,879>	Allocated-Svs and Ent
<2,055>	<2,055>	0	Allocated-USAC
<795>	<795>	0	Allocated-GSA
<2,042>	<2,110>	<68>	Allocated-Comm Board
<4,785>	<4,941>	<156>	Allocated-A & SS
<67,076>	<69,179>	<2,103>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 22-23			FISCAL YEAR 21-22	
YTD 2 MO(07/31/22-10/01/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
44,848	49,317	4,469	5,705	24,694
76,862	95,048	18,186	23,117	59,292
5,549	15,878	10,329	2,994	1,753
4,176	7,335	3,159	1,511	3,126
8,375	7,262	<1,113>	1,349	651
0	<18,358>	<18,358>	0	0
139,810	156,482	16,672	34,676	89,516
139,810	156,482	16,672	34,676	89,516
<119,854>	<134,754>	<14,900>	<28,397>	<74,815>
<4,110>	<4,110>	0	<2,088>	<4,176>
<1,590>	<1,590>	0	<813>	<1,626>
<4,265>	<4,796>	<531>	<1,010>	<2,662>
<9,991>	<11,232>	<1,241>	<2,367>	<6,237>
<139,810>	<156,482>	<16,672>	<34,676>	<89,516>
0	0	0	<0>	<0>