

**ASSOCIATED STUDENTS  
UCLA**

**FINANCIAL STATEMENTS  
SERVICES AND ENTERPRISES**

**June (05/28/23 - 07/01/23)**

**Prepared  
July 19, 2023**

# **ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES**

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - JUNE 2023 (\$000's)  
DIVISIONS AT CONTRIBUTION LEVEL**

JUNE (05/28/23 - 07/01/23)										FY 21-22		FISCAL YEAR 2022-2023										FY 21-22									
CURRENT MONTH										**		YTD 11 MONTHS (07/31/22 - 07/01/23)										**									
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT											
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%										
				\$	%	\$	%									\$	%	\$	%												
5,427		4,421		1,006	22.8%	203	3.9%	5,224		<b>GROSS INCOME</b>																					
1,588		1,845		(257)	(13.9%)	636	66.8%	952		UCLA Store												44,330		41,852		2,478	5.9%	6,140	16.1%	38,190	
490		395		95	24.1%	72	17.2%	418		UCLA Restaurants												16,075		20,119		(4,044)	(20.1%)	4,903	43.9%	11,172	
391		583		(192)	(32.9%)	83	26.9%	308		Licensing & Services												5,994		6,250		(256)	(4.1%)	241	4.2%	5,753	
										UCLA Student Union												1,448		3,299		(1,851)	(56.1%)	(229)	(13.7%)	1,677	
<b>7,896</b>		<b>7,244</b>		<b>652</b>	<b>9.0%</b>	<b>994</b>	<b>14.4%</b>	<b>6,902</b>		<b>TOTAL</b>												<b>67,847</b>		<b>71,520</b>		<b>(3,673)</b>	<b>(5.1%)</b>	<b>11,055</b>	<b>19.5%</b>	<b>56,792</b>	
1,934	35.6%	1,568	35.5%	366	0.1	578	9.6	1,356	26.0%	<b>GROSS MARGIN</b>												15,164	34.2%	14,265	34.1%	899	0.1	2,823	1.9	12,341	32.3%
1,148	72.3%	1,291	70.0%	(143)	2.3	483	2.4	665	69.9%	UCLA Store												11,444	71.2%	14,161	70.4%	(2,717)	0.8	3,607	1.1	7,837	70.1%
490	100.0%	394	99.7%	96	0.3	72	0.0	418	100.0%	UCLA Restaurants												5,993	100.0%	6,243	99.9%	(250)	0.1	241	0.0	5,752	100.0%
292	74.7%	536	91.9%	(244)	(17.2)	74	3.9	218	70.8%	Licensing & Services												1,088	75.1%	2,901	87.9%	(1,813)	(12.8)	(304)	(7.9)	1,392	83.0%
<b>3,864</b>	<b>48.9%</b>	<b>3,789</b>	<b>52.3%</b>	<b>75</b>	<b>(3.4)</b>	<b>1,207</b>	<b>10.4</b>	<b>2,657</b>	<b>38.5%</b>	<b>TOTAL</b>												<b>33,689</b>	<b>49.7%</b>	<b>37,570</b>	<b>52.5%</b>	<b>(3,881)</b>	<b>(2.8)</b>	<b>6,367</b>	<b>1.6</b>	<b>27,322</b>	<b>48.1%</b>
706	13.0%	691	15.6%	(15)	2.6	(132)	(2.0)	574	11.0%	<b>WAGES &amp; BENEFITS</b>												7,413	16.7%	7,235	17.3%	(178)	0.6	(961)	0.2	6,452	16.9%
862	54.3%	940	50.9%	78	(3.4)	(171)	18.3	691	72.6%	UCLA Store												9,094	56.6%	9,691	48.2%	597	(8.4)	(1,380)	12.4	7,714	69.0%
49	10.0%	72	18.2%	23	8.2	21	6.7	70	16.7%	UCLA Restaurants												603	10.1%	788	12.6%	185	2.5	120	2.5	723	12.6%
82	21.0%	102	17.5%	20	(3.5)	(12)	1.7	70	22.7%	Licensing & Services												843	58.2%	1,073	32.5%	230	(25.7)	(162)	(17.6)	681	40.6%
<b>1,699</b>	<b>21.5%</b>	<b>1,805</b>	<b>24.9%</b>	<b>106</b>	<b>3.4</b>	<b>(294)</b>	<b>(1.1)</b>	<b>1,405</b>	<b>20.4%</b>	<b>TOTAL</b>												<b>17,953</b>	<b>26.5%</b>	<b>18,787</b>	<b>26.3%</b>	<b>834</b>	<b>(0.2)</b>	<b>(2,383)</b>	<b>0.9</b>	<b>15,570</b>	<b>27.4%</b>
498	9.2%	148	3.3%	(350)	(5.9)	(250)	(4.5)	248	4.7%	<b>OTHER CONTROLLABLES</b>												2,422	5.5%	1,908	4.6%	(514)	(0.9)	(318)	0.0	2,104	5.5%
93	5.9%	202	10.9%	109	5.0	22	6.2	115	12.1%	UCLA Store												1,687	10.5%	2,215	11.0%	528	0.5	(226)	2.6	1,461	13.1%
165	33.7%	89	22.5%	(76)	(11.2)	(43)	(4.5)	122	29.2%	UCLA Restaurants												1,912	31.9%	1,887	30.2%	(25)	(1.7)	(63)	0.2	1,849	32.1%
81	20.7%	70	12.0%	(11)	(8.7)	(36)	(6.1)	45	14.6%	Licensing & Services												662	45.7%	678	20.6%	16	(25.1)	(131)	(14.0)	531	31.7%
<b>837</b>	<b>10.6%</b>	<b>509</b>	<b>7.0%</b>	<b>(328)</b>	<b>(3.6)</b>	<b>(307)</b>	<b>(2.9)</b>	<b>530</b>	<b>7.7%</b>	<b>TOTAL</b>												<b>6,683</b>	<b>9.9%</b>	<b>6,688</b>	<b>9.4%</b>	<b>5</b>	<b>(0.5)</b>	<b>(738)</b>	<b>0.6</b>	<b>5,945</b>	<b>10.5%</b>
729	13.4%	729	16.5%	0	(3.1)	195	3.2	534	10.2%	<b>CONTRIBUTION</b>												5,329	12.0%	5,121	12.2%	208	(0.2)	1,544	2.1	3,785	9.9%
193	12.2%	150	8.1%	43	4.1	334	27.0	(141)	(14.8%)	UCLA Store												662	4.1%	2,255	11.2%	(1,593)	(7.1)	1,999	16.1	(1,337)	(12.0%)
276	56.3%	234	59.2%	42	(2.9)	51	2.5	225	53.8%	UCLA Restaurants												3,478	58.0%	3,568	57.1%	(90)	0.9	297	2.7	3,181	55.3%
129	33.0%	363	62.3%	(234)	(29.3)	27	(0.1)	102	33.1%	Licensing & Services												(418)	(28.9%)	1,151	34.9%	(1,569)	(63.8)	(598)	(39.6)	180	10.7%
<b>1,327</b>	<b>16.8%</b>	<b>1,476</b>	<b>20.4%</b>	<b>(149)</b>	<b>(3.6)</b>	<b>607</b>	<b>6.4</b>	<b>720</b>	<b>10.4%</b>	<b>TOTAL</b>												<b>9,051</b>	<b>13.3%</b>	<b>12,095</b>	<b>16.9%</b>	<b>(3,044)</b>	<b>(3.6)</b>	<b>3,242</b>	<b>3.1</b>	<b>5,809</b>	<b>10.2%</b>
1,171	14.8%	788	10.9%	(383)	(3.9)	(394)	(3.5)	777	11.3%	<b>ALLOCATED EXPENSES</b>												9,134	13.5%	8,778	12.3%	(356)	(1.2)	(1,486)	0.0	7,648	13.5%
329	4.2%	253	3.5%	(76)	(0.7)	(48)	(0.1)	281	4.1%	Admin&Support Services												3,116	4.6%	2,980	4.2%	(136)	(0.4)	(39)	0.8	3,077	5.4%
75	0.9%	66	0.9%	(9)	0.0	(6)	0.1	69	1.0%	Facilities												649	1.0%	713	1.0%	64	0.0	(61)	0.0	588	1.0%
174	2.2%	202	2.8%	28	0.6	0	0.3	174	2.5%	Utilities												1,877	2.8%	2,224	3.1%	347	0.3	(27)	0.5	1,850	3.3%
<b>1,749</b>	<b>22.2%</b>	<b>1,309</b>	<b>18.1%</b>	<b>(440)</b>	<b>(4.1)</b>	<b>(448)</b>	<b>(3.4)</b>	<b>1,301</b>	<b>18.8%</b>	<b>TOTAL</b>												<b>14,776</b>	<b>21.8%</b>	<b>14,695</b>	<b>20.5%</b>	<b>(81)</b>	<b>(1.3)</b>	<b>(1,613)</b>	<b>1.4</b>	<b>13,163</b>	<b>23.2%</b>
(422)	(5.3%)	167	2.3%	(589)	(7.6)	159	3.1	(581)	(8.4%)	<b>NET INCOME (LOSS) FROM OPERATIONS</b>												(5,725)	(8.4%)	(2,600)	(3.6%)	(3,125)	(4.8)	1,629	4.5	(7,354)	(12.9%)
472	6.0%	2	0.0%	470	6.0	(807)	(12.5)	1,279	18.5%	<b>OTHER INC/(EXP)</b>												717	1.1%	22	0.0%	695	1.1	(1,551)	(2.9)	2,268	4.0%
65	0.8%	18	0.2%	47	0.6	47	0.5	18	0.3%	Non-Recurrent Inc/(Exp)												522	0.8%	197	0.3%	325	0.5	426	0.6	96	0.2%
(14)	(0.2%)	(14)	(0.2%)	0	0.0	4	0.1	(18)	(0.3%)	Interest Income												(154)	(0.2%)	(154)	(0.2%)	0	0.0	44	0.1	(198)	(0.3%)
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)												0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%
308	3.9%	266	3.7%	42	0.2	25	(0.2)	283	4.1%	Income Taxes												3,001	4.4%	2,924	4.1%	77	0.3	93	(0.7)	2,908	5.1%
<b>831</b>	<b>10.5%</b>	<b>272</b>	<b>3.8%</b>	<b>559</b>	<b>6.7</b>	<b>(731)</b>	<b>(12.1)</b>	<b>1,562</b>	<b>22.6%</b>	<b>TOTAL</b>												<b>4,086</b>	<b>6.0%</b>	<b>2,989</b>	<b>4.2%</b>	<b>1,097</b>	<b>1.8</b>	<b>(988)</b>	<b>(2.9)</b>	<b>5,074</b>	<b>8.9%</b>
<b>409</b>	<b>5.2%</b>	<b>439</b>	<b>6.1%</b>	<b>(30)</b>	<b>(0.9)</b>	<b>(572)</b>	<b>(9.0)</b>	<b>981</b>	<b>14.2%</b>	<b>NET INCOME (LOSS)</b>												<b>(1,639)</b>	<b>(2.4%)</b>	<b>389</b>	<b>0.5%</b>	<b>(2,028)</b>	<b>(2.9)</b>	<b>641</b>	<b>1.6</b>	<b>(2,280)</b>	<b>(4.0%)</b>

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - JUNE 2023 (\$000's)  
DIVISIONS FULLY ALLOCATED**

JUNE (05/28/23 - 07/01/23)										FY 21-22	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
5,427		4,421		1,006	22.8%	203	3.9%	5,224			
1,588		1,845		(257)	(13.9%)	636	66.8%	952			
490		395		95	24.1%	72	17.2%	418			
391		583		(192)	(32.9%)	83	26.9%	308			
<b>7,896</b>		<b>7,244</b>		<b>652</b>	<b>9.0%</b>	<b>994</b>	<b>14.4%</b>	<b>6,902</b>			
1,934	35.6%	1,568	35.5%	366		578	9.6	1,356	26.0%		
1,148	72.3%	1,291	70.0%	(143)		483	2.4	665	69.9%		
490	100.0%	394	99.7%	96		72	0.0	418	100.0%		
292	74.7%	536	91.9%	(244)		74	3.9	218	70.8%		
<b>3,864</b>	<b>48.9%</b>	<b>3,789</b>	<b>52.3%</b>	<b>75</b>	<b>(3.4)</b>	<b>1,207</b>	<b>10.4</b>	<b>2,657</b>	<b>38.5%</b>		
1,204	22.2%	839	19.0%	(365)	(3.2)	(382)	(6.5)	822	15.7%		
955	60.1%	1,141	61.8%	186	1.7	(149)	24.6	806	84.7%		
213	43.5%	160	40.5%	(53)	(3.0)	(21)	2.4	192	45.9%		
163	41.7%	173	29.7%	10	(12.0)	(48)	(4.4)	115	37.3%		
<b>2,535</b>	<b>32.1%</b>	<b>2,313</b>	<b>31.9%</b>	<b>(222)</b>	<b>(0.2)</b>	<b>(600)</b>	<b>(4.1)</b>	<b>1,935</b>	<b>28.0%</b>		
729	13.4%	729	16.5%	0	(3.1)	195	3.2	534	10.2%		
193	12.2%	150	8.1%	43	4.1	334	27.0	(141)	(14.8%)		
276	56.3%	234	59.2%	42	(2.9)	51	2.5	225	53.8%		
129	33.0%	363	62.3%	(234)	(29.3)	27	(0.1)	102	33.1%		
<b>1,327</b>	<b>16.8%</b>	<b>1,476</b>	<b>20.4%</b>	<b>(149)</b>	<b>(3.6)</b>	<b>607</b>	<b>6.4</b>	<b>720</b>	<b>10.4%</b>		
996	18.4%	658	14.9%	(338)	(3.5)	(232)	(3.8)	764	14.6%		
464	29.2%	404	21.9%	(60)	(7.3)	(155)	3.3	309	32.5%		
134	27.3%	96	24.3%	(38)	(3.0)	(30)	(2.4)	104	24.9%		
155	39.6%	151	25.9%	(4)	(13.7)	(31)	0.7	124	40.3%		
<b>1,749</b>	<b>22.2%</b>	<b>1,309</b>	<b>18.1%</b>	<b>(440)</b>	<b>(4.1)</b>	<b>(448)</b>	<b>(3.4)</b>	<b>1,301</b>	<b>18.8%</b>		
(267)	(3.4%)	72	1.0%	(339)	(4.4)	(36)	(0.1)	(231)	(3.3%)		
(270)	(3.4%)	(255)	(3.5%)	(15)	0.1	180	3.1	(450)	(6.5%)		
142	1.8%	138	1.9%	4	(0.1)	20	0.0	122	1.8%		
(27)	(0.3%)	212	2.9%	(239)	(3.2)	(5)	0.0	(22)	(0.3%)		
<b>(422)</b>	<b>(5.3%)</b>	<b>167</b>	<b>2.3%</b>	<b>(589)</b>	<b>(7.6)</b>	<b>159</b>	<b>3.1</b>	<b>(581)</b>	<b>(8.4%)</b>		
472	6.0%	2	0.0%	470	6.0	(807)	(12.5)	1,279	18.5%		
65	0.8%	18	0.2%	47	0.6	47	0.5	18	0.3%		
(14)	(0.2%)	(14)	(0.2%)	0	0.0	4	0.1	(18)	(0.3%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
308	3.9%	266	3.7%	42	0.2	25	(0.2)	283	4.1%		
<b>831</b>	<b>10.5%</b>	<b>272</b>	<b>3.8%</b>	<b>559</b>	<b>6.7</b>	<b>(731)</b>	<b>(12.1)</b>	<b>1,562</b>	<b>22.6%</b>		
<b>409</b>	<b>5.2%</b>	<b>439</b>	<b>6.1%</b>	<b>(30)</b>	<b>(0.9)</b>	<b>(572)</b>	<b>(9.0)</b>	<b>981</b>	<b>14.2%</b>		
<b>GROSS INCOME</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>GROSS MARGIN</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>TOTAL CONTROLLABLES</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>CONTRIBUTION</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>ALLOCATED EXPENSES</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>NET INCOME (LOSS) FROM OPERATIONS</b>											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
<b>TOTAL</b>											
<b>OTHER INC/(EXP)</b>											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
<b>TOTAL</b>											
<b>NET INCOME (LOSS)</b>											

ASUCLA  
P/L Reconciliation  
Jun-23

<i>Financial Analysis</i>	<b>\$000's</b>
	<b>Jun-23</b>
<b>Budgeted Net Income/(Loss)</b>	<b>439</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Bearwear above plan due to an increase in the summer campus population and campus events	243
Fastrack below plan due to discounting for out-of-date goods	(28)
Graduation ETC above plan mostly strong sales of regalia and larger than anticipated ancillary purchases	28
Campus Portrait Studio below plan: less traffic based on yearbook department restrictions and reduced CPS Express expansion orders	(20)
Market above plan due to strong water sales for graduation, successful Cal Fresh EBT program, the acceptance of ResHall meal vouchers and an active marketing strategy	75
E-Commerce below plan due to shift of business to in-person purchases	(37)
Used Text below plan as the shift to Inclusive Access reduced sales of traditional print books	(73)
Bookzone below plan due to timing (large department order occurred in prior month)	(74)
Custom Shop above plan: mostly strong graduation tote bag program	20
Computer Store above plan: a large HP order from the College Library, consumer demand for Apple following the early launch of Apple's summer offer and higher PC desktop sales	24
HSS Dental above plan due to new dental assistants to the program and processing remaining May kit sales as back-stock inventory arrived	182
Hilltop above plan due to increased traffic from the resident hall food voucher program	78
Total Wages above plan (mostly student)	(6)
Other, negative controllables (mostly payment to UCLA)	(412)
Total Contribution	0
<b>UCLA Restaurants</b>	
<b>Gross Margin:</b>	
Northern Lights below plan due to reduced traffic, and the location closed for summer operations (to reduce service points for unanticipated plan certain virtual summer classes)	(17)
Anderson Cafe ahead of plan due to increasing customer trends for several areas across campus and positive response to new marketing campaigns	22
Café Synapse below plan: rebound to 2019 traffic and sales levels have not materialized	(22)
ScrubJay Café below plan: initial sales expectations lower than projected (no history for first budget)	(35)
South Café below plan: planned location will not go forward	(69)
LuValle Food Servery below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and impact of closure for construction on Public Policy building	(30)
Cafe 451 below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and location is closed for the summer (virtual classes versus in-person)	(27)
Jimmy's below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and impact of closure for construction on Public Policy building	(18)
Taco Bell below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and location is closed for the summer (virtual classes versus in-person)	(24)
Catering above plan mostly due to several multi-day and high volume events	104
Total Wages below plan	64
Other, positive controllables (\$122K) slightly offset by various gross margin variances	95
Total Contribution	43
<b>Licensing &amp; Services</b>	
<b>Gross Margin:</b>	
Licensing Domestic above plan: better than anticipated sales to the UCLA Store and Amazon	103
Licensing Campus Sourcing slightly above plan	3
Leased Ops ahead of plan: higher utility charges and unplanned CSSC Wescom ATM	6
Photography above plan due to a higher number of photography jobs for commencement	9
Marketing Ventures below plan: level of new advertising business has not been achieved and is slightly offset by sponsorship income for a new commencement package	(25)
Total Wages below plan	18
Other, negative controllables mostly Licensing	(72)
Total Contribution	42
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Event Services above plan due to increase in commencements held in our spaces and student events	77
Student Union Ops, below plan mostly due to lower strategic funding opportunities	(321)
Total Wages below plan	15
Other, negative controllables	(5)
Total Contribution	(234)
<b>Allocated Expenses and Other</b>	
A&SS above plan in various accounts	(383)
Facilities above plan in various wage and benefit accounts and unrealized cost sharing with UCLA	(76)
Utilities above plan due mostly to higher water and elec-non air consumption and unrealized cost sharing with UCLA, with some offset for lower steam consumption	(9)
Depreciation below plan due to timing of capital expenditures	28
Non-recurrent higher than plan	470
Student Union Fees higher than plan	42
Interest income higher than plan	47
Total	119
<b>Actual Net Income/(Loss)</b>	<b>409</b>

ASUCLA  
P/L Reconciliation  
Year-To-Date Through June, 2023

<i>Financial Analysis</i>	<b>\$000's</b>
<b>Budgeted Net Income/(Loss)</b>	<b>389</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Bearwear above plan: strong sales for Spring Break, Score Big promotions, men's and women's basketball, March Madness, gymnastics the holidays and summer traffic	1,196
Fastrack below plan: discounting of out-of-stock product (changes to the department)	(123)
Graduation ETC. above plan due to an increase in retail purchases for undergraduate and graduate regalia	139
Campus Portrait Studio below plan due to less traffic due to yearbook deadlines	(153)
Market above plan: strong CalFresh/EBT program, new food items, accepting ResHall meal vouchers and redemption of marketing coupons for Joe N Go coffee	253
Essentials below plan due to a change in the materials and supplies students use, and some impact from the UAW strike	(111)
E-Commerce below plan due to supply chain issues, timing for the fall catalog and shift from students shopping remotely in 2021 to in-store Bearwear sales	(335)
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)	(196)
Used Text below plan: impact of remote learning and strong transition to Inclusive Access titles reduced sales of traditional print textbooks	(225)
Custom Shop below plan due to less bulk orders and marked out slow sellers	(106)
HSS Dental above plan: overall strong results and an increase in dental assistants to the program	302
Hilltop above plan: more visitors and expanded product selection and accepting the resident hall food voucher program	285
Total Wages above plan	(208)
Other, mostly negative controllables	(510)
Total Contribution	208
<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	(102)
Northern Lights below plan: location did not reopen until last week of September once Fall classes began	(56)
Anderson Café above plan due to increasing customer trends for several areas across campus and new marketing campaigns	189
CSSC below plan: summer traffic less than previous years, some summer classes virtual rather than in person, lower sales rebound, and negative impact of UAW strike	(130)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(164)
ScrubJay Café below plan: new operation opened January 25, 2023	(538)
South Café below plan: location will not go forward as planned	(648)
LuValle Food Servery below plan: the rebound to 2019 traffic and sales levels have not materialized and the negative impact of the UAW strike	(281)
Cafe 451 below plan as the assumption of rebound to 2019 traffic and sales levels have not materialized	(143)
Jimmy's below plan as the assumption of rebound to 2019 traffic and sales has not occurred	(190)
Cooperage below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(36)
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	(162)
Catering below plan: assumption of growth this year has not yet fully materialized, and Basic Needs Committee cancelled/postponed meals for food insecurity	(499)
Concessions above plan: higher attendance related to MBB, Softball and Gymnastics	181
Total Wages lower than plan (mostly student)	547
Other, positive controllables (\$578K) slightly offset by various negative gross margin variances	439
Total Contribution	(1,593)
<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	932
Licensing Foreign below plan: overall lower sales than expected	(383)
Licensing Campus Sourcing below plan due to less campus product requests	(106)
Leased Ops above plan: mostly higher utilities and unplanned ATM	72
Marketing Ventures below plan due to the delay in LED project and anticipated new business not yet achieved	(772)
Total Wages below plan	132
Other, mostly positive controllables	35
Total Contribution	(90)
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Event Services above plan due to an increase in student programming and commencements held in our spaces	151
Student Union Ops. below plan mostly due to lower strategic funding opportunities	####
Total Wages below plan	140
Other, positive controllables	105
Total Contribution	(1,569)
<b>Allocated Expenses and Other</b>	
A&SS above plan in various accounts	(356)
Facilities above plan: higher wages, benefits and various other controllables including unrealized budgeted cost sharing with UCLA	(136)
Utilities below plan: UCLA rebate for prior chiller water costs and lower consumption, slightly offset by unrealized cost sharing with UCLA	64
Depreciation lower than plan due to timing of capitals	347
Non-recurrent higher than plan	695
Interest Income higher than plan	325
Student Union Fees higher than plan	77
Total	1,016
<b>Actual Net Income/(Loss)</b>	<b>(1,639)</b>

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

	Current Month June 2023	Prior Month May 2023	Prior Year July 2022
<b>ASSETS</b>			
CURRENT ASSETS:			
Cash and cash equivalents	18,383	18,974	22,810
Accounts receivable	8,897	9,141	6,727
Less: Allowance for doubtful accounts	(476)	(465)	(425)
Accounts receivable, net	8,421	8,677	6,302
Student fees receivable	0	0	258
Inventories	7,419	7,802	7,220
Prepaid expenses and other current assets	1,040	1,058	872
Total current assets	35,264	36,510	37,462
LONG TERM ASSETS			
Property, equipment and improvements	76,614	76,415	75,569
Less: Accumulated depreciation	(59,459)	(59,286)	(57,740)
Total long term assets	17,155	17,129	17,828
<b>TOTAL ASSETS</b>	<b>52,419</b>	<b>53,639</b>	<b>\$55,290</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>			
CURRENT LIABILITIES:			
Accounts payable	9,073	9,168	\$9,394
Wages and payroll taxes payable	37,034	37,656	36,776
Sales tax payable & other liabilities	1,053	1,190	1,191
Interest payable	13	(1)	37
Deferred income	1,968	2,756	2,105
Funds held for others	439	440	268
Current portion of long term debt	1,087	1,087	1,040
Total current liabilities	50,667	52,296	50,811
LONG TERM DEBT:			
AU expansion loan	2,119	2,119	3,206
Total long term debt	2,119	2,119	3,206
<b>TOTAL LIABILITIES</b>	<b>52,786</b>	<b>54,414</b>	<b>54,017</b>
RETAINED EARNINGS:			
Beginning Balance	1,272	1,272	4,337
Year-to-date net income/(loss)	(1,639)	(2,047)	(3,064)
Ending Balance	(367)	(775)	1,273
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b>52,419</b>	<b>53,639</b>	<b>55,290</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
STATEMENTS OF CASH FLOWS  
June 2023  
(\$000's)**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Net income/(loss) 409  
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:  
   Depreciation 174  
   (Increase)/decrease in current assets:  
     Accounts receivable 255  
     Student fees receivable 0  
     Inventories 382  
     Prepaid expenses and other current assets 18  
   Increase/(decrease) in current liabilities:  
     Accounts payable (95)  
     Sales tax payable & other liabilities (137)  
     Wages and payroll taxes payable (622)  
     Interest payable 14  
     Deferred Income (788)  
     Funds held for others (1)

Net cash provided/(used) by operating activities **(391)**

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

Purchase of property, equipment and improvements (200)

Net cash used in investing activities **(200)**

**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
	409	(1,639)	(2,280)
	174	1,877	1,850
	255	(2,119)	(5,140)
	0	258	0
	382	(199)	(287)
	18	(168)	(340)
	(95)	193	(28)
	(137)	(138)	27
	(622)	258	1,212
	14	(27)	(28)
	(788)	(137)	213
	(1)	171	78
	<b>(391)</b>	<b>(1,671)</b>	<b>(4,723)</b>
	(200)	(1,717)	(1,097)
	<b>(200)</b>	<b>(1,717)</b>	<b>(1,097)</b>
	0	(1,040)	(992)
	<b>0</b>	<b>(1,040)</b>	<b>(992)</b>
	<b>(591)</b>	<b>(4,427)</b>	<b>(6,812)</b>
	<b>18,974</b>	<b>22,810</b>	<b>28,519</b>
	<b>18,383</b>	<b>18,383</b>	<b>21,707</b>



**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
CASH RESERVE COMPUTATION  
June 2023  
(\$000's)**

	Current Month June 2023	Prior Month May 2023
CASH AND CASH EQUIVALENTS	18,383	18,974
BOARD REQUIRED CASH RESERVE	6,815	6,973
RESERVE SURPLUS (DEFICIT)	11,567	12,001

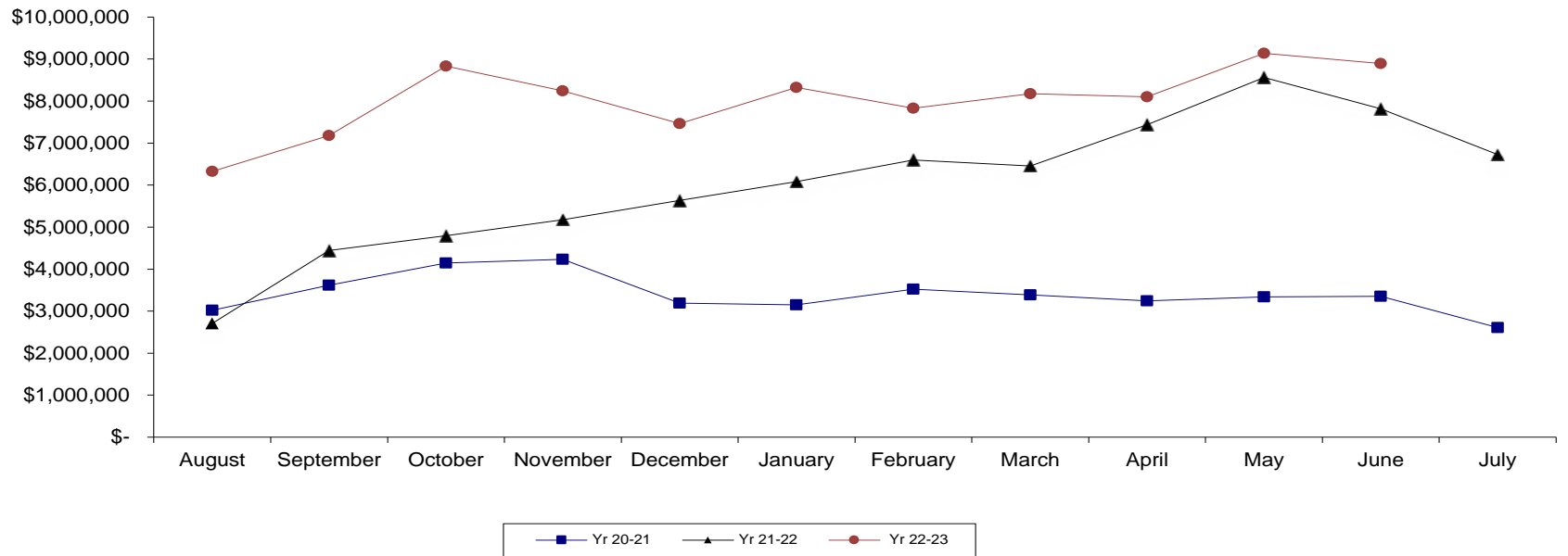
ASUCLA SERVICES AND ENTERPRISES  
Capital Expenditures - Current Year Projects (\$000's)  
FY 2022-2023 June 2023

PROJECT NAME	BUDGET	PROJECTED						Status
		Pavments	PO's	Total	Remaining Balance	Pending	Over (Under)	
<b>Store/Services</b>								
2022-001 Store General Replacement	100.0	84.9	1.7	86.5	13.5		(13.5)	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
<b>Total Store/Services</b>	<b>135.0</b>	<b>117.7</b>	<b>1.7</b>	<b>119.4</b>	<b>15.6</b>	<b>15.0</b>	<b>(0.6)</b>	
<b>Food Service</b>								
2022-004 FS Miscellaneous and Unanticipated	50.0	37.7	6.6	44.3	5.7		(5.7)	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	18.9	18.9	1.1		(1.1)	In Progress
2022-007 Dining Room Upgrades	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
2022-008 Replacement Kitchen Cooking Equipment	30.0	28.7	0.0	28.7	1.3		(1.3)	In Progress
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
2022-055 Double Tank Deep Fryer	0.0	0.0	31.6	31.6	(4.6)		31.6	In Progress
2022-057 Luvalle Pizza Ovens	0.0	43.8	2.9	46.7	13.3		46.7	In Progress
2022-058 Luvalle Water Station TGIF	0.0	0.0	2.2	2.2	1.3		2.2	In Progress
2022-062 Taco Bell Updates	0.0	0.0	23.9	23.9	11.1		23.9	In Progress
<b>Total Food Services</b>	<b>505.0</b>	<b>110.2</b>	<b>86.1</b>	<b>196.3</b>	<b>434.2</b>	<b>305.0</b>	<b>(3.7)</b>	
<b>Technology</b>								
2022-011 Network Infrastructure Upgrade	120.0	0.0	0.0	0.0	120.0		(120.0)	Canceled
2022-012 Printer Replacement	10.0	0.0	2.9	2.9	7.1		(7.1)	In Progress
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	103.7	(0.0)	103.7	46.3		(46.3)	In Progress
2022-015 Internal and External router upgrade	50.0	0.0	0.0	0.0	50.0		(50.0)	Canceled
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	9.0	0.5	9.5	2.5		9.5	Completed - Awaiting Invoice
2022-054 Network Audit and Overhaul Phase I / II	0.0	67.9	78.9	146.8	153.2		146.8	In Progress
2022-059 ASUCLA App	0.0	0.0	0.0	0.0	15.0		15.0	Pending
2022-060 Bruin Voice	0.0	0.0	0.0	0.0	50.0		50.0	Pending
<b>Total Technology</b>	<b>368.0</b>	<b>180.5</b>	<b>82.3</b>	<b>262.8</b>	<b>482.2</b>	<b>38.0</b>	<b>0.0</b>	
<b>Trademarks &amp; Licensing</b>								
2022-019 Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	50.0		(50.0)	Canceled
<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>0.0</b>	<b>(50.0)</b>	
<b>Others</b>								
2022-020 Fac Misc and Remodels	75.0	10.4	45.9	56.3	18.7		(18.7)	In Progress
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	2.1	12.3	14.4	0.6		(0.6)	In Progress
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	4.0	35.1	39.1	210.9		(210.9)	In Progress
2022-025 CSSC Roof Waterproofing	30.0	0.0	0.0	0.0	30.0		(30.0)	Canceled
2022-026 AU Retrofit Lighting and Occupancy Sensors	50.0	0.0	0.0	0.0	50.0		(50.0)	Canceled
2022-027 EDO Suite and Staircase Flooring	40.0	0.0	0.0	0.0	40.0		(40.0)	Canceled
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)	Canceled
2022-032 Viewpoint Conf Rm Overhaul	175.0	0.0	0.0	0.0	175.0		(175.0)	Canceled
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)	Canceled
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	31.9	6.1	38.0	2.0		(2.0)	In Progress
2022-037 HR Furniture Replacement	15.0	2.6	0.0	2.6	12.4		(12.4)	In Progress
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	40.2	40.2	(2.2)		40.2	In Progress
2022-041 Ackerman Union Passenger Elevators*	0.0	0.0	0.0	0.0	660.0		0.0	Pending
2022-042 Kerckhoff Hall Passenger Elevators*	0.0	0.0	0.0	0.0	200.0		0.0	Pending
2022-043 Ackerman Union Chilled Water Coil Replacer	0.0	0.0	1.4	1.4	298.6		1.4	In Progress
2022-044 Kerckhoff Hall Patio Waterproofing*	0.0	0.0	0.0	0.0	700.0		0.0	Pending
2022-045 Ackerman Union A-level M&W*	0.0	0.0	2.5	2.5	147.5		2.5	In Progress
2022-046 Ackerman Union 3rd Floor M&W*	0.0	0.0	2.5	2.5	797.5		2.5	In Progress
2022-047 Kerckhoff Hall 1st Floor M&W*	0.0	0.0	2.5	2.5	247.5		2.5	In Progress
2022-048 Kerckhoff Hall 2nd Floor M*	0.0	0.0	1.3	1.3	148.7		1.3	In Progress
2022-049 Kerckhoff Hall 2nd Floor W*	0.0	0.0	1.3	1.3	98.7		1.3	In Progress
2022-050 Kerckhoff Hall 3rd Floor M&W*	0.0	0.0	2.5	2.5	197.5		2.5	In Progress
2022-051 Kerckhoff Hall 4th Floor All-Gender*	0.0	0.0	2.5	2.5	297.5		2.5	In Progress
2022-052 Lu Valle Commons M&W*	0.0	0.0	2.5	2.5	297.5		2.5	In Progress
2022-053 KH Staircase Runner	0.0	6.3	0.0	6.3	0.0		6.3	Completed
2022-056 Mural Lighting	0.0	0.0	0.0	0.0	16.5		0.0	Pending
2022-061 RISE Center Flooring	0.0	61.4	0.0	61.4	38.6		61.4	In Progress
2022-063 Campus Tours Buildout	0.0	35.1	0.0	35.1	17.9		35.1	In Progress
<b>Total Others</b>	<b>1,225.0</b>	<b>164.5</b>	<b>159.8</b>	<b>324.3</b>	<b>5,236.5</b>	<b>465.0</b>	<b>(435.7)</b>	
<b>Total Year Projects</b>	<b>2,283.0</b>	<b>572.9</b>	<b>329.9</b>	<b>902.8</b>	<b>6,218.5</b>	<b>823.0</b>	<b>(490.1)</b>	

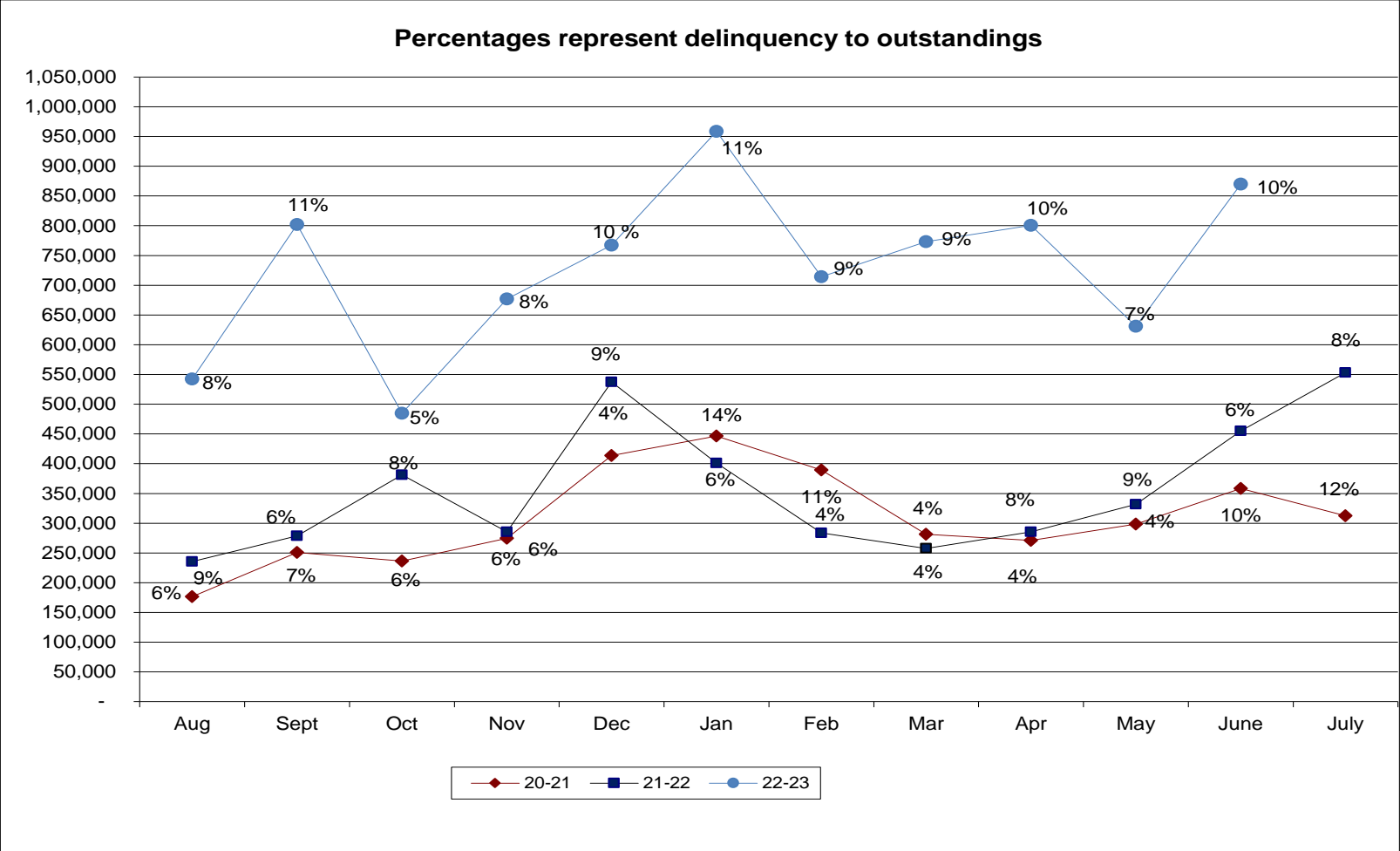
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES  
ACCOUNTS RECEIVABLE AGING REPORT

07/01/23	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$3,471,235	46%	\$356,250	83%	\$133,714	35%	\$51,751	37%	\$35,644	21%	\$46,586	27%	\$4,095,181	46%
ASUCLA PUBLICATIONS		\$214,373	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$214,373	2%
ASUCLA USA/GSA		\$107,814	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$107,814	1%
DUE FROM VENDORS		\$62,882	1%	\$65,069	15%	\$194,341	50%	\$92,441	64%	\$130,917	78%	\$87,278	51%	\$632,928	7%
DENTAL KITS		\$328,904	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$328,904	4%
OTHER		3,410,094	45%	\$10,497	2%	\$58,360	15%	\$437	0%	\$840	1%	\$37,575	22%	\$3,517,802	40%
<b>TOTAL CURRENT MONTH</b>		<b>\$7,595,302</b>	<b>100%</b>	<b>\$431,816</b>	<b>100%</b>	<b>\$386,416</b>	<b>100%</b>	<b>\$144,628</b>	<b>100%</b>	<b>\$167,401</b>	<b>100%</b>	<b>\$171,439</b>	<b>100%</b>	<b>\$8,897,002</b>	<b>100%</b>
		85%		5%		4%		2%		2%		2%		100%	
05/27/23	May	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$2,073,880	29%	\$988,141	76%	\$103,674	88%	\$80,023	89%	\$31,908	16%	\$120,418	53%	\$3,398,044	37%
ASUCLA PUBLICATIONS		\$129,857	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$129,857	1%
ASUCLA USA/GSA		\$208,644	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$208,644	2%
DUE FROM VENDORS		\$109,884	2%	\$290,420	23%	(\$3,343)	-4%	\$9,048	10%	\$157,674	81%	\$105,116	46%	\$668,799	7%
DENTAL KITS		\$429,627	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$429,627	5%
OTHER		\$4,270,186	59%	\$9,705	1%	\$18,550	16%	\$569	1%	\$6,134	3%	\$1,385	1%	\$4,306,529	47%
<b>TOTAL CURRENT MONTH</b>		<b>\$7,222,077</b>	<b>100%</b>	<b>\$1,288,266</b>	<b>100%</b>	<b>\$118,881</b>	<b>100%</b>	<b>\$89,640</b>	<b>100%</b>	<b>\$195,716</b>	<b>100%</b>	<b>\$226,919</b>	<b>100%</b>	<b>\$9,141,499</b>	<b>100%</b>
		79%		14%		1%		1%		2%		3%		100%	
04/29/23	Apr	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$889,175	16%	\$1,199,757	91%	\$177,729	92%	\$107,503	63%	\$36,050	18%	\$112,182	50%	\$2,522,395	31%
ASUCLA PUBLICATIONS		\$80,382	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$80,382	1%
ASUCLA USA/GSA		\$184,289	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$184,289	2%
DUE FROM VENDORS		\$161,571	3%	\$106,668	8%	(\$4,031)	-3%	\$44,557	26%	\$168,139	81%	\$112,092	49%	\$588,997	7%
DENTAL KITS		\$115,394	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$115,394	1%
OTHER		\$4,545,413	75%	\$19,577	1%	\$22,402	11%	\$19,302	11%	\$1,254	1%	\$3,407	1%	\$4,611,355	57%
<b>TOTAL CURRENT MONTH</b>		<b>\$5,976,224</b>	<b>100%</b>	<b>\$1,326,002</b>	<b>100%</b>	<b>\$196,101</b>	<b>100%</b>	<b>\$171,362</b>	<b>100%</b>	<b>\$205,443</b>	<b>100%</b>	<b>\$227,681</b>	<b>100%</b>	<b>\$8,102,811</b>	<b>100%</b>
		74%		16%		2%		2%		3%		3%		100%	

### **Total Accounts Receivable Balances** **12 Month History** **Aug 22 to Jun 23**



# Aged Accounts Receivable Balances > 60 Days Past Due



**UCLA STORE  
INCOME STATEMENT**

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,659,737	1,727,467	<67,730>	14,800,311	15,955,726	<1,155,415>	2,224,949	15,054,231
2,341,782	1,709,366	632,416	17,724,182	14,943,631	2,780,551	1,800,335	14,026,331
247,610	72,118	175,492	1,860,077	1,136,424	723,653	109,028	1,200,743
117,229	119,925	<2,696>	1,534,287	1,703,719	<169,432>	64,378	1,250,361
70,836	134,000	<63,164>	1,289,627	1,774,000	<484,373>	91,609	1,227,042
761,615	488,000	273,615	5,489,627	4,727,430	762,197	826,737	4,142,293
<0>	0	<0>	1	0	1	1,889	3,885
5,198,809	4,250,876	947,933	42,698,113	40,240,930	2,457,183	5,118,924	36,904,885
3,601,651	2,835,887	<765,764>	29,111,745	27,435,355	<1,676,390>	3,850,823	25,702,615
<7,261>	4,860	12,121	21,480	34,480	13,000	4,543	31,576
62,430	8,810	<53,620>	156,012	83,550	<72,462>	9,645	77,534
<28,760>	410	29,170	<9,641>	6,530	16,171	1,276	12,001
8,105	660	<7,445>	17,863	9,020	<8,843>	520	7,666
<143,078>	1,820	144,898	<131,760>	18,520	150,280	1,572	17,431
<108,564>	16,560	125,124	53,953	152,100	98,147	17,556	146,208
3,493,087	2,852,447	<640,640>	29,165,699	27,587,455	<1,578,244>	3,868,379	25,848,822
69.3	66.7	<2.6>	68.2	68.2	0.0	75.2	69.7
1,705,722	1,398,429	307,293	13,532,414	12,653,475	878,939	1,250,545	11,056,063
30.7	33.3	<2.6>	31.8	31.8	0.0	24.8	30.4
<2.1>	0.4	2.5	0.1	0.4	0.3	0.3	0.4
32.8	32.9	<0.1>	31.7	31.4	0.3	24.4	30.0
6.5	16.9	<10.4>	11.4	14.0	<2.6>	11.1	13.2
48.8	50.2	<1.4>	48.7	49.8	<1.1>	49.4	49.8
39.1	41.8	<2.6>	39.9	41.4	<1.5>	39.1	38.9
33.9	39.2	<5.3>	35.7	35.6	0.1	35.7	31.7
51.1	52.3	<1.2>	47.4	50.6	<3.1>	48.2	49.8
37.3	21.1	16.2	24.1	21.4	2.7	0.2	14.8
<344.4>	0.0	<344.4>	4,348.2	0.0	4,348.2	100.0	100.2
227,972	169,898	58,074	1,631,827	1,611,454	20,373	105,521	1,284,816
1,933,694	1,568,327	365,367	15,164,241	14,264,929	899,312	1,356,067	12,340,879
287,617	285,376	<2,241>	3,101,398	3,133,753	32,355	257,860	2,931,289
6,545	0	<6,545>	95,146	0	<95,146>	337	5,337
263,617	266,090	2,473	2,722,890	2,577,280	<145,610>	196,665	2,104,026
557,779	551,466	<6,313>	5,919,434	5,711,033	<208,401>	454,863	5,040,652
10.7	13.0	2.2	13.9	14.2	0.3	8.9	13.7
148,426	139,406	<9,020>	1,493,723	1,524,136	30,413	119,485	1,411,340
10,656	5,708	<4,948>	134,826	74,661	<60,165>	15,825	115,396
7,528	8,163	635	85,324	89,559	4,235	7,610	87,980
15	33	18	172	263	91	10	225
153	0	<153>	24,559	29,950	5,391	104	8,203
299	600	301	4,289	9,350	5,061	299	4,547
3,443	3,000	<443>	43,060	45,400	2,340	3,745	43,765
27,762	23,334	<4,428>	261,313	253,604	<7,709>	129,760	352,039
<866>	700	1,566	12,496	10,000	<2,496>	1,075	9,177
13	0	<13>	<9>	0	9	0	29
25,696	10,770	<14,926>	202,310	200,386	<1,924>	8,319	180,867
<500>	<2,000>	<1,500>	<67,778>	<68,700>	<922>	<3,223>	<46,685>
1	0	<1>	200,319	206,000	5,681	1	203,653
3,061	1,503	<1,558>	28,879	24,212	<4,667>	3,442	27,385
76,444	64,540	<11,904>	765,151	671,413	<93,738>	67,748	664,246
<5,435>	0	5,435	2,314	0	<2,314>	1,647	24,676
1,300	0	<1,300>	21,446	0	<21,446>	4,662	23,048
0	20	20	21,723	220	<21,503>	8,341	33,879
0	0	0	1,822	3,000	1,178	0	1,417
0	0	0	763	300	<463>	50	1,750
10,056	10,330	274	83,411	101,330	17,919	18,183	114,496
522	0	<522>	44,292	0	<44,292>	8,182	28,276
39,140	21,425	<17,715>	39,140	21,425	<17,715>	14,924	14,924
2,147	0	<2,147>	9,756	6,500	<3,256>	0	10,592
100	100	0	105,209	103,900	<1,309>	95	60,391
452	0	<452>	4,105	0	<4,105>	1,234	15,575
0	1	1	0	9	9	0	<3>
296,262	0	<296,262>	392,878	125,675	<267,203>	<44,311>	124,535
646,673	287,633	<359,040>	3,915,494	3,432,593	<482,901>	367,205	3,515,723
1,204,452	839,099	<365,353>	9,834,928	9,143,626	<691,302>	822,068	8,556,375
729,242	729,228	14	5,329,312	5,121,303	208,009	533,999	3,784,505
62,870	42,335	<20,535>	568,970	484,861	<84,109>	49,027	491,652
192,179	170,684	<21,495>	1,966,172	1,781,286	<184,886>	193,248	1,797,747
118,599	108,318	<10,281>	1,184,281	1,121,644	<62,637>	115,644	1,119,113
66,148	55,311	<10,837>	636,509	627,689	<8,820>	48,801	556,415
366,390	112,559	<253,831>	1,616,552	1,165,764	<450,788>	187,706	1,223,465
116,252	91,976	<24,276>	1,109,361	1,075,221	<34,140>	99,200	1,081,649
24,071	21,376	<2,695>	209,305	230,082	20,777	22,250	189,633
49,329	54,877	5,548	540,571	603,649	63,078	48,832	559,919
995,838	657,436	<338,402>	7,831,720	7,090,196	<741,524>	764,708	7,019,593
<266,596>	71,792	<338,388>	<2,502,408>	<1,968,893>	<533,515>	<230,710>	<3,235,088>

**UCLA RESTAURANTS  
INCOME STATEMENT**

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
271,121	283,418	<12,297>	2,994,485	3,123,726	<129,241>	159,642	1,915,592
194,416	205,172	<10,756>	2,022,286	1,970,150	52,136	63,960	1,141,000
230,059	428,483	<198,424>	2,139,510	4,501,890	<2,362,380>	130,849	1,651,110
186,195	301,110	<114,915>	2,413,960	3,306,584	<892,624>	122,373	1,557,157
83,662	123,243	<39,581>	1,097,221	1,359,515	<262,294>	68,246	822,293
309,758	245,500	64,258	2,631,384	3,079,395	<448,011>	186,157	1,880,757
1,275,211	1,586,926	<311,715>	13,298,846	17,341,260	<4,042,414>	731,227	8,967,908
440,129	554,078	113,949	4,631,658	5,958,164	1,326,506	286,716	3,334,557
34.5	34.9	0.4	34.8	34.4	<0.5>	39.2	37.2
835,082	1,032,848	<197,766>	8,667,189	11,383,096	<2,715,907>	444,511	5,633,351
65.5	65.1	0.4	65.2	65.6	<0.5>	60.8	62.8
65.9	66.4	<0.5>	65.0	67.0	<2.0>	61.9	63.6
65.5	64.2	1.3	65.7	64.1	1.6	50.9	57.1
63.8	66.0	<2.1>	68.7	66.2	2.5	73.3	70.7
64.3	65.7	<1.4>	62.7	65.7	<3.0>	44.2	57.9
60.8	68.4	<7.6>	64.0	68.9	<4.9>	70.0	64.7
68.6	60.5	8.1	65.7	63.1	2.6	64.3	63.9
313,208	258,074	55,134	2,776,373	2,778,061	<1,688>	220,942	2,203,955
1,148,290	1,290,922	<142,632>	11,443,562	14,161,157	<2,717,595>	665,452	7,837,306
389,036	392,491	3,455	3,965,670	4,051,874	86,204	362,817	3,731,665
0	0	0	0	0	0	0	0
332,570	400,073	67,503	3,678,667	4,183,432	504,765	194,223	2,449,209
<46,668>	<53,225>	<6,557>	<530,489>	<573,994>	<43,505>	<38,996>	<398,514>
674,938	739,339	64,401	7,113,847	7,661,312	547,465	518,044	5,782,361
52.9	46.6	<6.3>	53.5	44.2	<9.3>	70.9	64.5
186,938	200,266	13,328	1,980,217	2,029,960	49,743	172,923	1,931,280
2,603	1,125	<1,478>	23,780	18,590	<5,190>	2,368	21,288
2,526	3,060	534	29,861	32,770	2,909	2,972	30,771
0	0	0	0	0	0	0	0
0	0	0	0	300	300	0	315
0	1,000	1,000	12,582	14,000	1,418	0	6,886
0	0	0	139	0	<139>	0	0
65,615	86,107	20,492	609,572	891,931	282,359	31,755	489,663
5.2	5.4	0.3	4.6	5.1	0.6	4.3	5.5
8,128	7,608	<520>	67,666	83,515	15,849	5,967	57,650
0	0	0	0	0	0	0	0
<14,032>	<9,500>	4,532	<104,193>	<104,500>	<307>	<6,333>	<85,817>
7,778	4,175	<3,603>	60,927	41,055	<19,872>	5,569	70,449
4,816	5,913	1,097	58,450	57,201	<1,249>	5,776	45,849
<6,911>	2,180	9,091	17,310	26,420	9,110	1,028	35,354
2,874	3,220	346	37,996	38,685	689	1,341	27,364
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
11,858	6,550	<5,308>	114,940	56,605	<58,335>	9,737	111,744
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
27,670	53,563	25,893	358,756	609,102	250,346	18,819	258,776
0	0	0	0	0	0	0	0
1,917	2,328	411	22,478	24,805	2,327	1,144	15,274
281	845	564	14,458	9,082	<5,376>	525	8,592
0	0	0	410	0	<410>	0	26
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	325	325	2,368	0	<2,368>	0	36,790
6,460	0	<6,460>	9,002	3,455	<5,547>	0	3,888
238	932	694	29,872	0	<29,872>	0	0
0	0	0	5,010	10,452	5,442	238	3,667
0	0	0	660	1,200	540	0	955
5,274	2,000	<3,274>	54,691	22,000	<32,691>	20,764	154,502
<33,907>	30,314	64,221	260,266	378,425	118,159	13,611	151,315
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
280,129	402,011	121,882	3,667,218	4,245,053	577,835	288,203	3,391,985
955,067	1,141,350	186,283	10,781,065	11,906,365	1,125,300	806,247	9,174,346
193,224	149,572	43,652	662,497	2,254,792	<1,592,295>	<140,794>	<1,337,040>
76,076	56,758	<19,318>	686,556	655,651	<30,905>	55,837	558,101
56,251	71,235	14,984	735,862	879,354	143,492	35,220	527,159
34,714	45,206	10,492	444,212	554,346	110,134	21,076	325,787
19,362	23,084	3,722	241,749	308,968	67,219	8,894	160,737
107,242	46,976	<60,266>	586,253	577,413	<8,840>	34,210	350,705
100,990	79,902	<21,088>	963,720	934,076	<29,644>	86,177	939,646
20,911	18,568	<2,343>	181,827	199,869	18,042	19,329	164,737
48,068	62,376	14,308	523,006	686,132	163,126	48,382	537,977
463,614	404,105	<59,509>	4,363,186	4,795,809	432,623	309,125	3,564,849
<270,390>	<254,533>	<15,857>	<3,700,689>	<2,541,017>	<1,159,672>	<449,920>	<4,901,889>
203,075	276,411	<73,336>	2,329,567	3,079,735	<750,168>	134,100	1,775,025
75,380	92,041	<16,661>	844,132	1,019,386	<175,254>	56,490	645,129
127,695	184,370	<56,675>	1,485,435	2,060,349	<574,914>	77,610	1,129,896
9.12	8.44	0.68	9.07	8.42	0.64	8.88	8.46
11.58	10.81	0.77	11.15	10.69	0.46	11.38	10.75
7.66	7.26	0.40	7.88	7.30	0.58	7.06	7.15
26,216	30,877	4,661	282,356	345,260	62,903	19,931	243,887
48.64	51.40	<2.75>	47.12	50.22	<3.10>	36.68	38.40

LICENSING & SERVICES  
INCOME STATEMENT

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
14,980	6,000	8,980	93,260	88,000	5,260	17,525	100,681
0	5,000	<5,000>	0	55,000	<55,000>	7,000	16,225
14,980	11,000	3,980	93,260	143,000	<49,740>	24,525	116,906
320	554	234	987	6,147	5,160	62	141
14,660	10,446	4,214	92,274	136,853	<44,579>	24,464	116,764
97.9	95.0	2.9	98.9	95.7	3.2	99.8	99.9
97.9	94.9	2.9	99.1	96.1	2.9	100.0	99.9
0.0	95.0	<95.0>	0.0	95.0	<95.0>	99.1	99.6
255,738	150,230	105,508	4,021,675	3,579,068	442,607	242,660	4,055,139
137,006	130,920	6,086	1,468,197	1,396,561	71,636	122,385	1,304,320
18,819	18,819	<0>	207,007	207,009	<2>	18,409	202,500
63,382	84,000	<20,618>	204,176	924,000	<719,824>	10,000	73,640
474,944	383,969	90,975	5,901,056	6,106,638	<205,582>	393,454	5,635,599
489,604	394,415	95,189	5,993,329	6,243,491	<250,162>	417,918	5,752,363
31,706	47,492	15,786	410,749	522,401	111,652	46,186	486,499
0	1,834	1,834	0	20,166	20,166	0	<0>
31,706	49,326	17,620	410,749	542,567	131,818	46,186	486,499
211.7	448.4	236.8	440.4	379.4	<61.0>	188.3	416.2
16,994	22,364	5,370	192,540	245,925	53,385	24,091	236,022
32	375	343	1,145	4,125	2,980	<982>	958
388	470	82	4,591	5,345	754	463	5,098
37	85	48	435	1,030	595	0	28
5,378	8,334	2,956	15,229	91,666	76,437	1,494	12,205
0	0	0	495	3,500	3,005	0	2,400
150	750	600	1,450	8,250	6,800	17	781
1,333	4,267	2,934	19,618	46,933	27,315	1,333	25,132
2,500	7,526	5,026	5,525	142,786	137,261	0	87,880
41,776	6,459	<35,317>	62,439	75,541	13,102	5,179	32,161
0	0	0	0	1,000	1,000	0	0
615	0	<615>	4,853	20,000	15,147	0	22,590
3,987	5,575	1,588	48,936	61,325	12,389	3,200	49,353
0	1,750	1,750	185	19,250	19,065	58	5,308
0	5,134	5,134	18,793	56,466	37,673	0	57,770
0	0	0	333,557	520,013	186,456	0	527,311
24,727	14,190	<10,537>	297,891	211,441	<86,450>	23,399	223,379
83,756	33,889	<49,867>	1,097,024	617,893	<479,131>	88,059	796,971
181,673	111,168	<70,505>	2,104,706	2,132,489	27,783	146,310	2,085,348
213,379	160,494	<52,885>	2,515,455	2,675,056	159,601	192,496	2,571,848
276,225	233,921	42,304	3,477,874	3,568,435	<90,561>	225,422	3,180,515
3,574	3,787	213	39,580	46,716	7,136	4,978	47,546
16,398	14,373	<2,025>	266,427	262,558	<3,869>	14,743	285,357
10,707	9,678	<1,029>	171,228	173,580	2,352	9,252	184,365
5,972	4,942	<1,030>	92,225	98,363	6,138	3,904	97,315
33,077	10,056	<23,021>	218,949	182,164	<36,785>	15,017	192,321
51,966	41,129	<10,837>	495,891	480,807	<15,084>	44,343	483,504
10,760	9,557	<1,203>	93,561	102,870	9,309	9,946	84,767
1,491	2,575	1,084	16,369	28,329	11,960	1,447	22,188
133,945	96,097	<37,848>	1,394,230	1,375,387	<18,843>	103,631	1,397,363
142,280	137,824	4,456	2,083,644	2,193,048	<109,404>	121,791	1,783,153



**UCLA STUDENT UNION  
INCOME STATEMENT**

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
211,737	94,991	116,746	687,700	616,817	70,883	205,585	572,656
14,396	26,036	<11,640>	153,922	247,944	<94,022>	13,548	114,995
226,133	121,027	105,106	841,622	864,761	<23,139>	219,133	687,651
13,890	25,463	11,573	149,587	242,488	92,901	13,278	110,807
84,963	21,338	<63,625>	211,133	155,445	<55,688>	77,265	173,969
98,853	46,801	<52,052>	360,721	397,933	37,213	90,543	284,775
43.7	38.7	<5.0>	42.9	46.0	3.2	41.3	41.4
127,280	74,226	53,054	480,902	466,828	14,074	128,591	402,875
56.3	61.3	<5.0>	57.1	54.0	3.2	58.7	58.6
59.9	77.5	<17.7>	69.3	74.8	<5.5>	62.4	69.6
3.5	2.2	1.3	2.8	2.2	0.6	2.0	3.6
115,655	435,000	<319,345>	159,213	2,125,000	<1,965,787>	54,242	656,872
0	0	0	35,000	17,000	18,000	17,500	78,750
1,000	1,000	0	15,691	9,200	6,491	660	9,525
45,338	20,971	24,367	367,751	238,045	129,706	14,026	220,179
2,707	4,721	<2,014>	28,946	45,160	<16,214>	2,531	23,542
164,700	461,692	<296,992>	606,601	2,434,405	<1,827,804>	88,959	988,869
291,981	535,918	<243,937>	1,087,503	2,901,233	<1,813,730>	217,550	1,391,744
34,826	49,615	14,789	343,347	545,765	202,418	33,603	310,362
14,535	0	<14,535>	74,910	0	<74,910>	0	0
13,782	28,756	14,974	251,477	264,325	12,848	18,778	214,830
63,143	78,371	15,228	669,735	810,090	140,355	52,381	525,191
27.9	64.8	36.8	79.6	93.7	14.1	23.9	76.4
11.0	17.2	6.2	27.7	28.3	0.6	8.0	24.7
19,284	24,021	4,737	173,634	262,569	88,935	17,730	156,125
810	642	<168>	13,387	10,368	<3,019>	762	7,776
3,131	3,154	23	26,422	34,841	8,419	2,083	23,714
1,741	2,600	859	4,115	10,375	6,260	913	3,837
3,004	3,986	982	5,658	11,958	6,300	0	552
248	0	<248>	3,881	6,556	2,675	1,819	4,218
2,093	0	<2,093>	12,959	7,300	<5,659>	0	4,342
13,884	15,868	1,984	77,085	81,175	4,090	14,348	90,580
23,432	14,442	<8,990>	221,517	189,233	<32,284>	141	151,708
0	0	0	1,455	300	<1,155>	0	300
0	0	0	6,428	2,568	<3,860>	0	1,637
359	356	<3>	2,350	7,070	4,720	2,913	6,758
181	180	<1>	1,969	1,980	11	187	1,881
1,453	3,314	1,861	27,442	46,647	19,205	<1,491>	25,173
442	734	292	5,619	6,928	1,309	398	4,351
<100>	50	150	<354>	550	904	116	<163>
0	0	0	3,213	3,060	<153>	0	3,060
0	0	0	0	1,250	1,250	218	34,273
16,851	11,563	<5,288>	132,479	127,193	<5,286>	7,709	84,799
13,426	13,351	<75>	116,096	128,268	12,172	14,985	81,852
100,237	94,261	<5,976>	835,352	940,189	104,837	62,829	686,773
163,381	172,632	9,251	1,505,087	1,750,279	245,192	115,210	1,211,964
128,600	363,286	<234,686>	<417,584>	1,150,954	<1,568,538>	102,340	179,780
7,117	6,016	<1,101>	64,927	69,601	4,674	5,646	50,835
13,082	21,205	8,123	60,001	134,573	74,572	10,867	74,206
8,541	14,278	5,737	38,459	89,821	51,362	6,820	47,819
4,764	7,291	2,527	20,864	49,643	28,779	2,878	24,142
26,387	14,837	<11,550>	61,416	93,868	32,452	11,069	56,205
63,468	50,213	<13,255>	605,655	587,007	<18,648>	54,158	590,526
13,142	11,669	<1,473>	114,270	125,604	11,334	12,148	103,530
18,749	25,760	7,011	221,852	283,362	61,510	20,358	233,954
155,251	151,269	<3,982>	1,187,444	1,433,479	246,035	123,943	1,181,217
<26,651>	212,017	<238,668>	<1,605,028>	<282,525>	<1,322,503>	<21,603>	<1,001,437>

**ADMINISTRATIVE AND SUPPORT SERVICES  
EXPENSE STATEMENT**

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
425,588	411,107	<14,481>	4,468,970	4,496,441	27,471	343,410	3,950,993
3,679	831	<2,848>	110,687	13,551	<97,136>	8,580	52,235
31,430	37,647	6,217	385,706	440,790	55,084	22,325	265,725
460,696	449,585	<11,111>	4,965,363	4,950,782	<14,581>	374,315	4,268,953
5.8	6.2	0.4	7.3	6.9	<0.4>	5.4	7.5
332,000	0	<332,000>	332,000	0	<332,000>	0	0
0	0	0	25,139	25,000	<139>	0	25,723
1,189	366	<823>	21,113	10,778	<10,335>	2,307	14,293
196,743	196,963	220	2,111,466	2,178,287	66,821	160,746	1,894,728
6,838	6,682	<156>	75,307	84,022	8,715	14,990	68,733
5,449	6,304	855	64,439	69,002	4,563	5,445	62,215
398	649	251	4,817	6,573	1,756	308	4,573
118	2,781	2,663	18,607	44,250	25,643	1,764	3,930
55	206	151	2,660	1,753	<907>	123	814
624	1,500	876	59,029	38,500	<20,529>	1,775	51,021
10,363	5,150	<5,213>	56,299	56,650	351	4,243	24,893
1,200	773	<427>	12,581	8,497	<4,084>	0	3,774
32,642	330	<32,312>	65,568	6,901	<58,667>	18,414	26,293
0	500	500	1,997	1,250	<747>	229	229
210	21	<189>	3,129	5,222	2,093	55	2,379
568	500	<68>	5,925	5,500	<425>	880	10,851
0	0	0	197	2,800	2,603	0	82
0	0	0	0	4	4	0	4
1,518	309	<1,209>	5,145	3,354	<1,791>	586	3,513
110	<103>	<213>	1,863	<1,115>	<2,978>	<269>	1,631
293	200	<93>	3,646	2,200	<1,446>	655	3,371
2,633	2,369	<264>	30,516	25,964	<4,552>	2,218	25,692
<79>	482	561	30,056	63,449	33,393	3,005	33,279
0	1,000	1,000	0	21,000	21,000	0	7,846
6,759	10,088	3,329	71,578	105,695	34,117	8,997	82,651
<1,359>	999	2,358	13,600	10,537	<3,063>	1,512	10,337
15,789	17,136	1,347	135,831	182,572	46,741	14,536	130,957
0	191	191	0	1,905	1,905	0	0
2,855	2,855	0	36,257	36,257	0	2,500	27,953
<1>	43	44	14	469	455	<0>	35
41,693	36,071	<5,622>	459,175	396,777	<62,398>	29,189	364,309
31,761	19,866	<11,895>	239,265	206,605	<32,660>	80,580	223,356
1,264	1,264	0	13,902	13,902	<0>	1,227	13,493
8,288	8,880	592	120,963	124,708	3,745	9,700	132,945
2,261	3,300	1,039	52,931	31,600	<21,331>	1,418	15,961
6,366	8,729	2,363	84,333	96,019	11,686	8,630	94,933
3,687	3,687	0	19,648	19,648	0	3,580	19,076
0	0	0	7,429	25,822	18,393	0	10,071
44,157	36,604	<7,553>	439,299	377,696	<61,603>	36,388	373,684
11,844	18,540	6,696	157,500	157,540	40	33,673	156,111
0	515	515	19,192	13,921	<5,271>	0	2,676
3,112	3,690	578	35,606	41,723	6,117	3,300	34,578
4,928	5,200	272	47,990	59,900	11,910	4,576	37,257
17,750	17,750	0	194,166	195,250	1,084	16,666	183,326
0	103	103	0	3,331	3,331	0	2,839
4,854	4,854	1	53,175	53,174	<1>	4,712	50,627
8,402	8,403	1	92,422	92,430	8	8,158	89,738
290	500	210	14,257	13,090	<1,167>	1,093	8,727
807,572	436,250	<371,322>	5,240,034	4,920,412	<319,622>	487,908	4,335,506
1,268,268	885,835	<382,433>	10,205,397	9,871,194	<334,203>	862,223	8,604,458
27,732	21,865	<5,867>	264,641	255,653	<8,988>	23,664	258,030
5,742	5,098	<644>	49,930	54,878	4,948	5,308	45,237
25,394	24,463	<931>	252,205	269,095	16,890	28,599	219,727
58,868	51,426	<7,442>	566,776	579,626	12,850	57,571	522,994
1,327,137	937,261	<389,876>	10,772,173	10,450,820	<321,353>	919,794	9,127,452
<1,229,449>	<838,929>	390,520	<9,701,192>	<9,357,861>	343,331	<834,838>	<8,170,992>
<50,610>	<50,610>	0	<548,393>	<548,393>	0	<42,724>	<482,377>
<4,445>	<4,445>	0	<54,600>	<54,600>	0	<3,795>	<47,645>
<42,632>	<43,277>	<645>	<467,988>	<489,966>	<21,978>	<38,437>	<426,438>
<1,327,137>	<937,261>	389,876	<10,772,173>	<10,450,820>	321,353	<919,794>	<9,127,452>
0	0	0	0	0	<0>	0	0

FACILITIES  
EXPENSE STATEMENT

JUN. 11(05/28/23-07/01/23)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
179,391	148,875	<30,516>	1,898,911	1,759,995	<138,916>	143,892	1,672,839
1,243	15,117	13,874	7,389	172,965	165,576	6,824	36,952
2,306	1,332	<974>	9,474	15,984	6,510	561	6,882
<2,308>	<760>	1,548	<15,463>	<8,600>	6,863	0	<13,969>
<12,519>	<12,427>	92	<110,697>	<136,697>	<26,000>	<12,442>	<105,735>
0	<4,000>	<4,000>	<21,939>	<44,000>	<22,061>	<3,565>	<30,008>
168,114	148,137	<19,977>	1,767,676	1,759,647	<8,029>	135,270	1,566,961
105,786	89,956	<15,830>	1,097,961	1,065,618	<32,343>	81,848	955,907
265	480	215	4,132	2,990	<1,142>	722	2,779
1,475	1,035	<440>	9,973	11,385	1,412	1,041	10,591
1,116	0	<1,116>	5,331	4,500	<831>	0	0
0	0	0	0	1,000	1,000	0	12,000
8,669	5,200	<3,469>	87,847	57,200	<30,647>	8,152	58,328
3.8	4.3	0.5	10.4	6.6	<3.8>	3.7	8.5
7,306	3,420	<3,886>	46,719	37,620	<9,099>	6,092	39,239
1,907	1,715	<192>	18,589	19,240	651	1,227	21,330
417	390	<27>	6,635	10,535	3,900	466	5,268
31,811	27,550	<4,261>	284,588	316,150	31,562	19,230	368,469
4,173	4,650	477	51,605	54,150	2,545	<6,322>	50,199
219	0	<219>	2,406	1,200	<1,206>	219	1,664
208	600	392	5,039	12,600	7,561	246	1,969
1,581	500	<1,081>	1,704	5,500	3,796	9,460	10,956
<1,633>	4,900	6,533	44,494	51,825	7,331	22,409	56,501
17,501	10,980	<6,521>	121,763	115,830	<5,933>	13,285	98,289
3,047	3,909	862	30,530	42,999	12,469	7,825	39,808
894	775	<119>	16,963	8,525	<8,438>	2,195	18,668
0	1,200	1,200	0	8,000	8,000	36	2,150
0	<32,066>	<32,066>	<243,529>	<376,582>	<133,053>	0	0
184,741	125,194	<59,547>	1,592,751	1,450,285	<142,466>	168,132	1,754,114
352,855	273,331	<79,524>	3,360,426	3,209,932	<150,494>	303,402	3,321,075
31,298	32,112	814	322,780	353,230	30,450	26,412	276,332
31,298	32,112	814	322,780	353,230	30,450	26,412	276,332
384,153	305,443	<78,710>	3,683,206	3,563,162	<120,044>	329,814	3,597,407
<332,676>	<263,220>	69,456	<3,174,627>	<3,077,111>	97,516	<283,877>	<3,095,323>
<8,585>	<8,585>	0	<94,435>	<94,435>	0	<8,761>	<96,395>
<3,322>	<3,322>	0	<36,542>	<36,542>	0	<3,410>	<37,519>
<11,837>	<8,451>	3,386	<112,961>	<99,421>	13,540	<10,101>	<110,139>
<27,732>	<21,865>	5,867	<264,641>	<255,653>	8,988	<23,664>	<258,030>
<384,153>	<305,443>	78,710	<3,683,206>	<3,563,162>	120,044	<329,814>	<3,597,407>
0	0	0	<0>	0	0	0	0

UTILITIES  
EXPENSE STATEMENT

JUN. 11(05/28/23-07/01/23)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
16,217	14,312	<1,905>	Chiller Water
51,901	44,914	<6,987>	Elec-Non Air Cond.
9,655	8,105	<1,550>	Water-Non Air Cond.
1,196	9,245	8,049	Steam-Non Air Cond.
2,835	3,082	247	Gas
<1,877>	0	1,877	Energy Management
0	<8,364>	<8,364>	UCLA Cost Sharing
79,927	71,294	<8,633>	TOTAL OTHER CONTROL.
79,927	71,294	<8,633>	TOTAL CONTROLLABLE EXP
<68,884>	<61,170>	7,714	Allocated-Svs and Ent
<2,054>	<2,054>	0	Allocated-USAC
<795>	<795>	0	Allocated-GSA
<2,451>	<2,177>	274	Allocated-Comm Board
<5,742>	<5,098>	644	Allocated-A & SS
<79,927>	<71,294>	8,633	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 22-23			FISCAL YEAR 21-22	
YTD 11 MO(07/31/22-07/01/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
147,340	136,335	<11,005>	18,213	98,532
440,098	517,947	77,849	40,591	411,833
79,702	100,877	21,175	7,693	63,098
38,550	69,293	30,743	6,308	46,183
49,171	46,242	<2,929>	1,342	19,475
<3,681>	<12,500>	<8,819>	0	0
<49,627>	<90,111>	<40,484>	0	0
701,553	768,083	66,530	74,147	639,121
701,553	768,083	66,530	74,147	639,121
<598,963>	<658,425>	<59,462>	<63,673>	<542,666>
<22,602>	<22,602>	0	<2,088>	<22,968>
<8,745>	<8,745>	0	<812>	<8,940>
<21,313>	<23,433>	<2,120>	<2,266>	<19,309>
<49,930>	<54,878>	<4,948>	<5,308>	<45,237>
<701,553>	<768,083>	<66,530>	<74,147>	<639,121>
0	0	<0>	0	0