

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
December (11/27/22 - 12/31/22)**

**Prepared
January 23, 2023**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

DECEMBER (11/27/22 - 12/31/22)										FY 21-22		FISCAL YEAR 2022-2023										FY 21-22	
CURRENT MONTH										**		YTD 5 MONTHS (07/31/22 - 12/31/22)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%									\$	%	\$	%				
3,236		3,227		9	0.3%	857	36.0%	2,379				20,469		20,405		64	0.3%	3,513	20.7%	16,956			
825		1,218		(393)	(32.3%)	208	33.7%	617				5,561		8,238		(2,677)	(32.5%)	1,789	47.4%	3,772			
502		472		30	6.4%	(677)	(57.4%)	1,179				2,869		3,097		(228)	(7.4%)	227	8.6%	2,642			
87		202		(115)	(56.9%)	35	67.3%	52				529		1,113		(584)	(52.5%)	(101)	(16.0%)	630			
4,650		5,119		(469)	(9.2%)	423	10.0%	4,227				29,428		32,853		(3,425)	(10.4%)	5,428	22.6%	24,000			
1,013	31.3%	1,041	32.3%	(28)	Pts.	241	Pts.	772	32.5%			6,511	31.8%	6,774	33.2%	(263)	Pts.	823	Pts.	5,688	33.5%		
566	68.6%	864	70.9%	(298)	(2.3)	142	(0.1)	424	68.7%			3,948	71.0%	5,816	70.6%	(1,868)	0.4	1,328	1.5	2,620	69.5%		
502	100.0%	472	100.0%	30	0.0	(691)	(1.2)	1,193	101.2%			2,869	100.0%	3,094	99.9%	(225)	0.1	227	0.0	2,642	100.0%		
69	79.3%	163	80.7%	(94)	(1.4)	39	21.6	30	57.7%			403	76.2%	940	84.5%	(537)	(8.3)	(168)	(14.4)	571	90.6%		
2,150	46.2%	2,540	49.6%	(390)	(3.4)	(269)	(11.0)	2,419	57.2%			13,731	46.7%	16,624	50.6%	(2,893)	(3.9)	2,210	(1.3)	11,521	48.0%		
660	20.4%	646	20.0%	(14)	(0.4)	(115)	2.5	545	22.9%			3,255	15.9%	3,275	16.0%	20	0.1	(341)	1.3	2,914	17.2%		
736	89.2%	812	66.7%	76	(22.5)	(91)	15.3	645	104.5%			3,847	69.2%	4,236	51.4%	389	(17.8)	(513)	19.2	3,334	88.4%		
50	10.0%	72	15.3%	22	5.3	13	(4.7)	63	5.3%			307	10.7%	358	11.6%	51	0.9	8	1.2	315	11.9%		
79	90.8%	92	45.5%	13	(45.3)	(20)	22.7	59	113.5%			374	70.7%	482	43.3%	108	(27.4)	(88)	(25.3)	286	45.4%		
1,525	32.8%	1,622	31.7%	97	(1.1)	(213)	(1.8)	1,312	31.0%			7,783	26.4%	8,351	25.4%	568	(1.0)	(934)	2.1	6,849	28.5%		
180	5.6%	119	3.7%	(61)	(1.9)	(35)	0.5	145	6.1%			1,255	6.1%	1,139	5.6%	(116)	(0.5)	(109)	0.7	1,146	6.8%		
118	14.3%	143	11.7%	25	(2.6)	(39)	(1.5)	79	12.8%			688	12.4%	923	11.2%	235	(1.2)	(69)	4.0	619	16.4%		
195	38.8%	144	30.5%	(51)	(8.3)	253	(0.8)	448	38.0%			968	33.7%	1,021	33.0%	53	(0.7)	5	3.1	973	36.8%		
42	48.3%	42	20.8%	0	(27.5)	(12)	9.4	30	57.7%			261	49.3%	263	23.6%	2	(25.7)	(77)	(20.1)	184	29.2%		
535	11.5%	448	8.8%	(87)	(2.7)	167	5.1	702	16.6%			3,172	10.8%	3,346	10.2%	174	(0.6)	(250)	1.4	2,922	12.2%		
172	5.3%	276	8.6%	(104)	(3.3)	90	1.9	82	3.4%			2,001	9.8%	2,360	11.6%	(359)	(1.8)	372	0.2	1,629	9.6%		
(289)	(35.0%)	(91)	(7.5%)	(198)	(27.5)	11	13.6	(300)	(48.6%)			(587)	(10.6%)	658	8.0%	(1,245)	(18.6)	746	24.7	(1,333)	(35.3%)		
257	51.2%	256	54.2%	1	(3.0)	(425)	(6.6)	682	57.8%			1,593	55.5%	1,715	55.4%	(122)	0.1	240	4.3	1,353	51.2%		
(52)	(59.8%)	30	14.9%	(82)	(74.7)	7	53.7	(59)	(113.5%)			(232)	(43.9%)	195	17.5%	(427)	(61.4)	(333)	(59.9)	101	16.0%		
88	1.9%	471	9.2%	(383)	(7.3)	(317)	(7.7)	405	9.6%			2,775	9.4%	4,928	15.0%	(2,153)	(5.6)	1,025	2.1	1,750	7.3%		
804	17.3%	785	15.3%	(19)	(2.0)	(124)	(1.2)	680	16.1%			3,942	13.4%	3,967	12.1%	25	(1.3)	(435)	1.2	3,507	14.6%		
261	5.6%	258	5.0%	(3)	(0.6)	(13)	0.3	248	5.9%			1,552	5.3%	1,368	4.2%	(184)	(1.1)	(192)	0.4	1,360	5.7%		
53	1.1%	44	0.9%	(9)	(0.2)	(18)	(0.3)	35	0.8%			330	1.1%	343	1.0%	13	(0.1)	(91)	(0.1)	239	1.0%		
173	3.7%	202	3.9%	29	0.2	0	0.4	173	4.1%			860	2.9%	1,011	3.1%	151	0.2	4	0.7	864	3.6%		
1,291	27.8%	1,289	25.2%	(2)	(2.6)	(155)	(0.9)	1,136	26.9%			6,684	22.7%	6,689	20.4%	5	(2.3)	(714)	2.2	5,970	24.9%		
(1,203)	(25.9%)	(818)	(16.0%)	(385)	(9.9)	(472)	(8.6)	(731)	(17.3%)			(3,909)	(13.3%)	(1,761)	(5.4%)	(2,148)	(7.9)	311	4.3	(4,220)	(17.6%)		
2	0.0%	2	0.0%	0	0.0	(33)	(0.8)	35	0.8%			23	0.1%	10	0.0%	13	0.1	(45)	(0.2)	68	0.3%		
55	1.2%	20	0.4%	35	0.8	50	1.1	5	0.1%			219	0.7%	87	0.3%	132	0.4	182	0.5	37	0.2%		
(14)	(0.3%)	(14)	(0.3%)	0	0.0	4	0.1	(18)	(0.4%)			(70)	(0.2%)	(70)	(0.2%)	0	0.0	20	0.2	(90)	(0.4%)		
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	5.7%	266	5.2%	0	0.5	8	(0.4)	258	6.1%			1,329	4.5%	1,329	4.0%	0	0.5	41	(0.9)	1,288	5.4%		
309	6.6%	274	5.4%	35	1.2	29	0.0	280	6.6%			1,501	5.1%	1,356	4.1%	145	1.0	198	(0.3)	1,303	5.4%		
(894)	(19.2%)	(544)	(10.6%)	(350)	(8.6)	(443)	(8.5)	(451)	(10.7%)			(2,408)	(8.2%)	(405)	(1.2%)	(2,003)	(7.0)	509	4.0	(2,917)	(12.2%)		

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

DECEMBER (11/27/22 - 12/31/22)										FY 21-22		FISCAL YEAR 2022-2023										FY 21-22	
CURRENT MONTH										**		YTD 5 MONTHS (07/31/22 - 12/31/22)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%									\$	%	\$	%				
3,236		3,227		9	0.3%	857	36.0%	2,379				20,469		20,405		64	0.3%	3,513	20.7%	16,956			
825		1,218		(393)	(32.3%)	208	33.7%	617				5,561		8,238		(2,677)	(32.5%)	1,789	47.4%	3,772			
502		472		30	6.4%	(677)	(57.4%)	1,179				2,869		3,097		(228)	(7.4%)	227	8.6%	2,642			
87		202		(115)	(56.9%)	35	67.3%	52				529		1,113		(584)	(52.5%)	(101)	(16.0%)	630			
4,650		5,119		(469)	(9.2%)	423	10.0%	4,227				29,428		32,853		(3,425)	(10.4%)	5,428	22.6%	24,000			
1,013	31.3%	1,041	32.3%	(28)	(1.0)	241	(1.2)	772	32.5%			6,511	31.8%	6,774	33.2%	(263)	(1.4)	823	(1.7)	5,688	33.5%		
566	68.6%	864	70.9%	(298)	(2.3)	142	(0.1)	424	68.7%			3,948	71.0%	5,816	70.6%	(1,868)	0.4	1,328	1.5	2,620	69.5%		
502	100.0%	472	100.0%	30	0.0	(691)	(1.2)	1,193	101.2%			2,869	100.0%	3,094	99.9%	(225)	0.1	227	0.0	2,642	100.0%		
69	79.3%	163	80.7%	(94)	(1.4)	39	21.6	30	57.7%			403	76.2%	940	84.5%	(537)	(8.3)	(168)	(14.4)	571	90.6%		
2,150	46.2%	2,540	49.6%	(390)	(3.4)	(269)	(11.0)	2,419	57.2%			13,731	46.7%	16,624	50.6%	(2,893)	(3.9)	2,210	(1.3)	11,521	48.0%		
840	26.0%	765	23.7%	(75)	(2.3)	(150)	3.0	690	29.0%			4,510	22.0%	4,414	21.6%	(96)	(0.4)	(450)	1.9	4,060	23.9%		
855	103.6%	955	78.4%	100	(25.2)	(132)	13.6	723	117.2%			4,535	81.6%	5,158	62.6%	623	(19.0)	(581)	23.2	3,954	104.8%		
245	48.8%	215	45.6%	(30)	(3.2)	266	(5.5)	511	43.3%			1,275	44.4%	1,379	44.5%	104	0.1	13	4.4	1,288	48.8%		
121	139.1%	134	66.3%	13	(72.8)	(32)	32.1	89	171.2%			635	120.0%	745	66.9%	110	(53.1)	(165)	(45.4)	470	74.6%		
2,061	44.3%	2,069	40.4%	8	(3.9)	(48)	3.3	2,013	47.6%			10,955	37.2%	11,696	35.6%	741	(1.6)	(1,183)	3.5	9,772	40.7%		
172	5.3%	276	8.6%	(104)	(3.3)	90	1.9	82	3.4%			2,001	9.8%	2,360	11.6%	(359)	(1.8)	372	0.2	1,629	9.6%		
(289)	(35.0%)	(91)	(7.5%)	(198)	(27.5)	11	13.6	(300)	(48.6%)			(587)	(10.6%)	658	8.0%	(1,245)	(18.6)	746	24.7	(1,333)	(35.3%)		
257	51.2%	256	54.2%	1	(3.0)	(425)	(6.6)	682	57.8%			1,593	55.5%	1,715	55.4%	(122)	0.1	240	4.3	1,353	51.2%		
(52)	(59.8%)	30	14.9%	(82)	(74.7)	7	53.7	(59)	(113.5%)			(232)	(43.9%)	195	17.5%	(427)	(61.4)	(333)	(59.9)	101	16.0%		
88	1.9%	471	9.2%	(383)	(7.3)	(317)	(7.7)	405	9.6%			2,775	9.4%	4,928	15.0%	(2,153)	(5.6)	1,025	2.1	1,750	7.3%		
719	22.2%	665	20.6%	(54)	(1.6)	(172)	0.8	547	23.0%			3,618	17.7%	3,344	16.4%	(274)	(1.3)	(348)	1.6	3,270	19.3%		
340	41.2%	385	31.6%	45	(9.6)	(63)	3.7	277	44.9%			1,817	32.7%	2,073	25.2%	256	(7.5)	(305)	7.4	1,512	40.1%		
130	25.9%	120	25.4%	(10)	(0.5)	94	(6.9)	224	19.0%			690	24.1%	657	21.2%	(33)	(2.9)	(24)	1.1	666	25.2%		
102	117.2%	119	58.9%	17	(58.3)	(14)	52.0	88	169.2%			559	105.7%	615	55.3%	56	(50.4)	(37)	(22.8)	522	82.9%		
1,291	27.8%	1,289	25.2%	(2)	(2.6)	(155)	(0.9)	1,136	26.9%			6,684	22.7%	6,689	20.4%	5	(2.3)	(714)	2.2	5,970	24.9%		
(546)	(11.7%)	(389)	(7.6%)	(157)	(4.1)	(82)	(0.7)	(464)	(11.0%)			(1,617)	(5.5%)	(984)	(3.0%)	(633)	(2.5)	24	1.3	(1,641)	(6.8%)		
(629)	(13.5%)	(476)	(9.3%)	(153)	(4.2)	(52)	0.2	(577)	(13.7%)			(2,404)	(8.2%)	(1,415)	(4.3%)	(989)	(3.9)	441	3.7	(2,845)	(11.9%)		
126	2.7%	136	2.7%	(10)	0.0	(332)	(8.1)	458	10.8%			903	3.1%	1,058	3.2%	(155)	(0.1)	216	0.2	687	2.9%		
(154)	(3.3%)	(89)	(1.7%)	(65)	(1.6)	(6)	0.2	(148)	(3.5%)			(791)	(2.7%)	(420)	(1.3%)	(371)	(1.4)	(370)	(0.9)	(421)	(1.8%)		
(1,203)	(25.9%)	(818)	(16.0%)	(385)	(9.9)	(472)	(8.6)	(731)	(17.3%)			(3,909)	(13.3%)	(1,761)	(5.4%)	(2,148)	(7.9)	311	4.3	(4,220)	(17.6%)		
2	0.0%	2	0.0%	0	0.0	(33)	(0.8)	35	0.8%			23	0.1%	10	0.0%	13	0.1	(45)	(0.2)	68	0.3%		
55	1.2%	20	0.4%	35	0.8	50	1.1	5	0.1%			219	0.7%	87	0.3%	132	0.4	182	0.5	37	0.2%		
(14)	(0.3%)	(14)	(0.3%)	0	0.0	4	0.1	(18)	(0.4%)			(70)	(0.2%)	(70)	(0.2%)	0	0.0	20	0.2	(90)	(0.4%)		
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	5.7%	266	5.2%	0	0.5	8	(0.4)	258	6.1%			1,329	4.5%	1,329	4.0%	0	0.5	41	(0.9)	1,288	5.4%		
309	6.6%	274	5.4%	35	1.2	29	0.0	280	6.6%			1,501	5.1%	1,356	4.1%	145	1.0	198	(0.3)	1,303	5.4%		
(894)	(19.2%)	(544)	(10.6%)	(350)	(8.6)	(443)	(8.5)	(451)	(10.7%)			(2,408)	(8.2%)	(405)	(1.2%)	(2,003)	(7.0)	509	4.0	(2,917)	(12.2%)		

ASUCLA
P/L Reconciliation
Dec-22

<i>Financial Analysis</i>		\$000's
		Dec-22
Budgeted Net Income/(Loss)		(544)
UCLA Store		
Gross Margin:		
Bearwear above plan due to robust holiday sales and strong start from men's and women's basketball teams		57
Fast Track below plan: lower sales due to the early holiday break and reduced customer traffic during the UAW strike		(14)
Graduation ETC above plan due to in-person MFE and MSBA graduation ceremonies that did not occur last year		14
Market above plan: higher overall sales positive impact by the Cal Fresh/EBT program		16
Essentials below plan: students' supply patterns have shifted as more are storing and finishing course assignments on PCs and iPads		(14)
E-Commerce above plan due to the success of the football and basketball teams and a number of special offers		18
New Text below plan due mostly to lower pricing for increased Inclusive Access sales		(37)
Used Text below plan: shift in inclusive access adoptions for the winter term, (less used text book accessibility in the market)		(43)
Bookzone above plan due to increase in department business and holiday foot traffic		28
Computer Store below plan due to soft consumer demand for computers and iPads		(20)
Hilltop below plan: lower traffic due to early holiday break and December move-outs		(13)
Total Wages above plan		(18)
Other, mostly negative controllables		(78)
Total Contribution		(104)
UCLA Restaurants		
Gross Margin:		
CSSC below plan: UAW strike had a significant negative impact on customer traffic		(17)
Café Synapse below plan: expectation for rebound to 2019 traffic and sales levels have not materialized, and the UAW strike had a negative impact on customer traffic		(10)
Scrub Jay Café below plan: location is not open yet		(46)
South Café below plan: planned location will not go forward		(41)
LuValle Food Servery below plan: expectation for rebound to 2019 traffic and sales levels have not materialized, and the UAW strike had a negative impact on customer traffic		(28)
Café 451 below plan: expectation for rebound to 2019 traffic and sales levels have not materialized, and the UAW strike had a negative impact on customer traffic		(15)
Taco Bell below plan: expectation for rebound to 2019 traffic and sales levels have not materialized, and the UAW strike had a negative impact on customer traffic		(11)
Catering below plan: assumption of growth this year has not yet fully materialized		(48)
Concession below plan due to timing: events planned for winter break actually scheduled in January		(17)
Total Wages below plan		31
Other, positive controllables (\$69K) mostly offset by various negative gross margin variances		4
Total Contribution		(198)
Licensing & Services		
Gross Margin:		
Licensing Foreign above plan due to timing for receipt of Q4 guarantee from Korean licensee		25
Licensing Domestic above plan due to successful Amazon Merch program and higher sales from Nike		87
Licensing Campus Sourcing below plan: fewer event/date specific items being purchased by internal campus departments		(9)
Marketing Ventures below plan: level of new business has not been achieved		(74)
Total Wages below plan		17
Other, negative controllables mostly Licensing		(45)
Total Contribution		1
UCLA Student Union		
Gross Margin:		
Event Services income above plan: increased student programming and two film shoots		34
Student Union Ops. below plan mostly due to lower strategic funding opportunities		(128)
Total Wages below plan		7
Other, positive controllables		5
Total Contribution		(82)
Allocated Expenses and Other		
A&SS above plan in various accounts		(19)
Facilities slightly above plan		(3)
Utilities above plan due to higher chiller water and unrealized cost sharing with UCLA (some positive offset with Elec., Water and Steam-Non Air. Cond.)		(9)
Depreciation below plan due to timing of capital expenditures		29
Other: interest income higher than plan		35
Total		33
Actual Net Income/(Loss)		(894)

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

Financial Analysis	\$000's
Budgeted Net Income/(Loss)	(405)
UCLA Store	
Gross Margin:	
Bearwear above plan: strong sales for Score Big promotions, USC football, men's and women's basketball and the holidays	163
FastTrack below plan: less customer traffic and lower sales for Nike shoes	(50)
Market above plan: strong launching of CalFresh/EBT program and the redemption of marketing coupons for Joe N Go coffee	63
Essentials below plan due to a change in the materials and supplies students use, and some impact from the UAW strike	(61)
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	(173)
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)	(212)
Used Text below plan: impact of remote learning and strong transition to Inclusive Access titles reduced sales of traditional print textbooks	(90)
Bookzone above plan due to increase in department business and foot traffic	60
Custom Shop below plan due to less bulk orders and marked out slow sellers	(67)
Computer Store above plan: strong demand for Apple and PC laptops coupled with department orders and 2 large institutional iPad purchases	64
HSS Dental above plan: timing for previously delayed orders and stronger trend as the campus resumed in-person learning	103
Total Wages above plan	(33)
Other, negative controllables (\$63K) and various negative gross margin variances	(126)
Total Contribution	(359)
UCLA Restaurants	
Gross Margin:	
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	(94)
Northern Lights below plan: location did not reopen until last week of September once Fall classes began	(67)
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	(24)
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	(86)
Café Synapse below plan: expectation for rebound of customers around this area has not been realized	(86)
Scrub Jay Café below plan: new operation not open yet	(296)
South Café below plan: location will not go forward as planned	(285)
LuValle Food Servery below plan: the rebound to 2019 traffic and sales levels have not materialized and the negative impact of the UAW strike	(151)
Cafe 451 below plan as the assumption of rebound to 2019 traffic and sales levels have not materialized	(54)
Jimmy's below plan as the assumption of rebound to 2019 traffic and sales has not occurred	(75)
Cooperage below plan: summer traffic less than previous years, some summer classes virtual rather than in person, and closed buildings due to hot weather	(39)
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	(87)
Catering below plan: assumption of growth this year has not yet fully materialized, and Basic Needs Committee cancelled/postponed meals for food insecurity	(318)
Total Wages lower than plan (mostly student)	350
Other, positive controllables (\$273K) mostly offset by various negative gross margin variances	67
Total Contribution	(1,245)
Licensing & Services	
Gross Margin:	
Licensing Domestic above plan: better than expected Nike income and fall shipments, and many retailers showing positive increases over prior year	402
Licensing Foreign below plan: overall lower sales than expected and early receipts in prior months	(258)
Licensing Campus Sourcing below plan due to less campus product requests	(37)
Leased Ops above plan: mostly higher utilities	30
Marketing Ventures below plan due to the delay in LED project and anticipated new businesses not yet achieved	(364)
Total Wages below plan	38
Other, positive controllables	67
Total Contribution	(122)
UCLA Student Union	
Gross Margin:	
Event Services above plan due mostly to an increase in Student Programming activities	61
Student Union Ops. below plan due to lower strategic funding opportunities slightly offset by the eSports lounge lease not budgeted	(598)
Total Wages below plan	71
Other, positive controllables	39
Total Contribution	(427)
Allocated Expenses and Other	
A&SS below plan in various accounts	25
Facilities above plan: higher wages, benefits and various other controllables including unrealized budgeted cost sharing with UCLA	(184)
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	13
Depreciation lower than plan due to timing of capitals	151
Other: mostly higher interest income	145
Total	150
Actual Net Income/(Loss)	(2,408)

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

	Current Month December 2022	Prior Month November 2022	Prior Year July 2022
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	16,597	21,033	22,810
Accounts receivable	7,466	8,246	6,727
Less: Allowance for doubtful accounts	(452)	(450)	(425)
Accounts receivable, net	7,014	7,796	6,302
Student fees receivable	1,498	1,321	258
Inventories	8,978	8,913	7,220
Prepaid expenses and other current assets	1,028	1,038	872
Total current assets	35,115	40,101	37,462
LONG TERM ASSETS			
Property, equipment and improvements	76,044	75,915	75,569
Less: Accumulated depreciation	(58,549)	(58,376)	(57,740)
Total long term assets	17,495	17,540	17,828
TOTAL ASSETS	52,610	57,641	\$55,290
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	8,538	9,740	\$9,394
Wages and payroll taxes payable	37,280	39,668	36,776
Sales tax payable & other liabilities	957	1,011	1,191
Interest payable	18	93	37
Deferred income	2,391	2,737	2,105
Funds held for others	316	388	268
Current portion of long term debt	1,040	1,040	1,040
Total current liabilities	50,540	54,676	50,811
LONG TERM DEBT:			
AU expansion loan	3,206	3,206	3,206
Total long term debt	3,206	3,206	3,206
TOTAL LIABILITIES	53,746	57,883	54,017
RETAINED EARNINGS:			
Beginning Balance	1,272	1,272	4,337
Year-to-date net income/(loss)	(2,408)	(1,513)	(3,064)
Ending Balance	(1,136)	(242)	1,273
TOTAL LIABILITIES AND RETAINED EARNINGS	52,610	57,641	55,290

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss) (894)
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:
 Depreciation 173
 (Increase)/decrease in current assets:
 Accounts receivable 783
 Student fees receivable (177)
 Inventories (64)
 Prepaid expenses and other current assets 9
 Increase/(decrease) in current liabilities:
 Accounts payable (1,201)
 Sales tax payable & other liabilities (54)
 Wages and payroll taxes payable (2,390)
 Interest payable (75)
 Deferred Income (345)
 Funds held for others (72)

Net cash provided/(used) by operating activities **(4,307)**

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements (129)

Net cash used in investing activities **(129)**

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

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
	(894)	(2,408)	(2,917)
	173	860	864
	783	(712)	(3,008)
	(177)	(1,240)	0
	(64)	(1,758)	(1,483)
	9	(157)	(129)
	(1,201)	(726)	1,760
	(54)	(234)	31
	(2,390)	503	321
	(75)	(19)	(23)
	(345)	286	1,452
	(72)	48	(43)
	(4,307)	(5,557)	(3,175)
	(129)	(656)	(368)
	(129)	(656)	(368)
	0	0	(0)
	(4,436)	(6,213)	(3,543)
	21,033	22,810	28,519
	16,597	16,597	24,977

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

	Current Month December 2022	Prior Month November 2022
CASH AND CASH EQUIVALENTS	16,597	21,033
BOARD REQUIRED CASH RESERVE	8,527	8,651
RESERVE SURPLUS (DEFICIT)	8,070	12,382

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

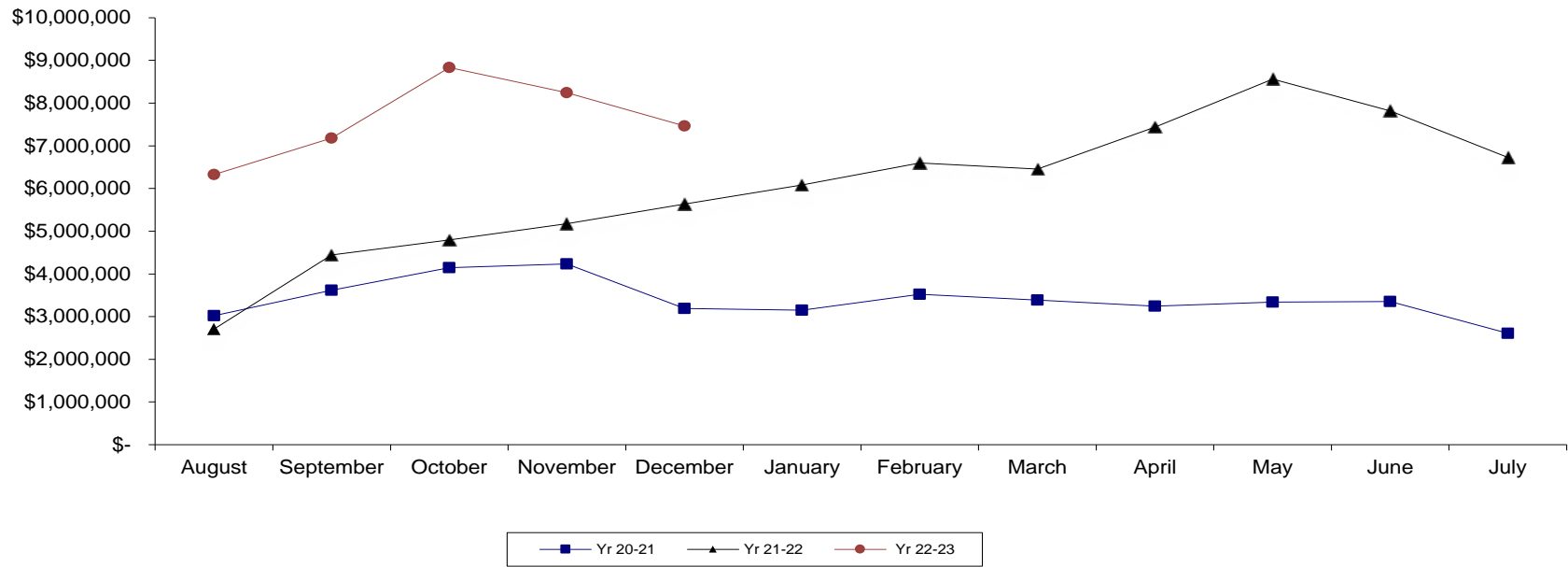
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2022-001 Store General Replacement	100.0	32.2	1.7	33.9	66.1		(66.1)	In Progress
2022-002 MKT Refrigerators/Freezers	20.0	32.9	0.0	32.9	(12.9)		12.9	Completed
2022-003 Copier/Printers	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
Total Store/Services	135.0	65.1	1.7	66.7	68.3	15.0	(53.3)	
Food Service								
2022-004 FS Miscellaneous and Unanticipated	50.0	16.8	9.5	26.3	23.7		(23.7)	In Progress
2022-005 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2022-006 Event Services Equipment	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2022-007 Dining Room Upgrades	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2022-008 Replacement Kitchen Cooking Equipment	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2022-009 Division-wide Loyalty Program	145.0	0.0	0.0	0.0	145.0	145.0	0.0	Pending
2022-010 Smoothie Robot Equipment	140.0	0.0	0.0	0.0	140.0	140.0	0.0	Pending
Total Food Services	505.0	16.8	9.5	26.3	478.7	455.0	(23.7)	
Technology								
2022-011 Network Infrastructure Upgrade	120.0	0.0	0.0	0.0	120.0	120.0	0.0	Pending
2022-012 Printer Replacement	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-013 Misc hardware/Software (Marketing/Info Photo)	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-014 PC Replacement (9 to 13 years old)	150.0	0.0	87.0	87.0	63.0		(63.0)	In Progress
2022-015 Internal and External router upgrade	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2022-016 Informal Photography - Camera, lens, light	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2022-017 Canon Copier Replacement	12.0	0.0	0.0	0.0	12.0	12.0	0.0	Pending
2022-018 Video Equipment	6.0	0.0	0.0	0.0	6.0	6.0	0.0	Pending
2022-038 Lightbox/Viewpoint Lounge	0.0	0.0	11.3	11.3	0.7		11.3	In Progress
Total Technology	368.0	0.0	98.3	98.3	281.7	218.0	11.3	
Trademarks & Licensing								
2022-019 Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
Total Trademarks & Licensing	50.0	0.0	0.0	0.0	50.0	50.0	0.0	
Others								
2022-020 Fac Misc and Remodels	75.0	0.0	10.4	10.4	64.6		(64.6)	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	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	9.8	21.8	31.5	8.5		(8.5)	In Progress
2022-037 HR Furniture Replacement	15.0	0.0	3.9	3.9	11.1		(11.1)	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	37.1	37.1	0.9		37.1	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 Replacement	0.0	0.0	0.0	0.0	300.0		0.0	Pending
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	0.0	0.0	150.0		0.0	Pending
2022-046 Ackerman Union 3rd Floor M&W*	0.0	0.0	0.0	0.0	800.0		0.0	Pending
2022-047 Kerckhoff Hall 1st Floor M&W*	0.0	0.0	0.0	0.0	250.0		0.0	Pending
2022-048 Kerckhoff Hall 2nd Floor M*	0.0	0.0	0.0	0.0	150.0		0.0	Pending
2022-049 Kerckhoff Hall 2nd Floor W*	0.0	0.0	0.0	0.0	100.0		0.0	Pending
2022-050 Kerckhoff Hall 3rd Floor M&W*	0.0	0.0	0.0	0.0	200.0		0.0	Pending
2022-051 Kerckhoff Hall 4th Floor All-Gender*	0.0	0.0	0.0	0.0	300.0		0.0	Pending
2022-052 Lu Valle Commons M&W*	0.0	0.0	0.0	0.0	300.0		0.0	Pending
2022-053 KH Staircase Runner	0.0	0.0	6.3	6.3	0.0		6.3	In Progress
Total Others	1,225.0	20.5	80.5	100.9	5,290.4	1,095.0	(29.1)	
Total Year Projects	2,283.0	102.3	189.9	292.2	6,169.1	1,833.0	(94.8)	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

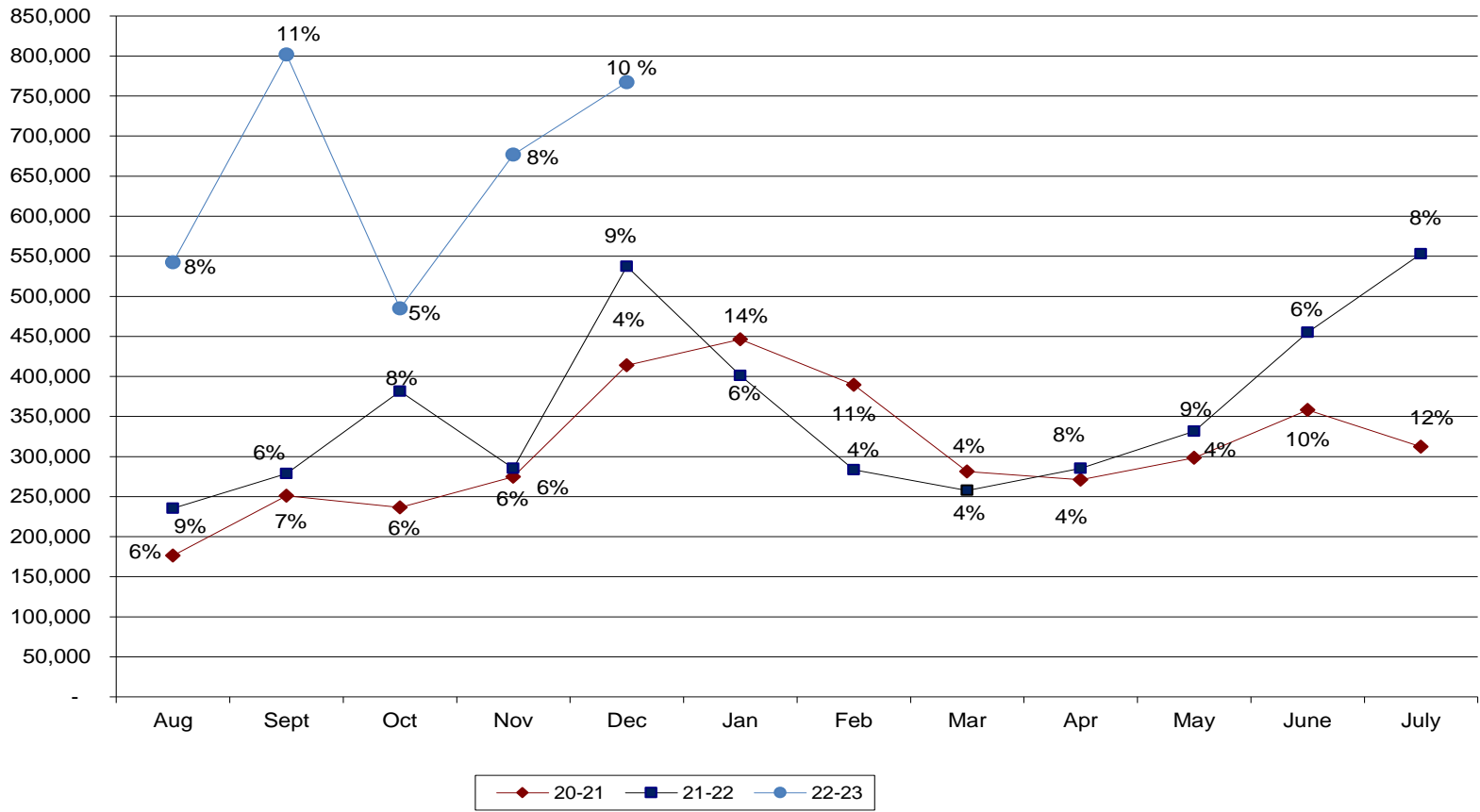
12/31/22	Dec	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$173,058	3%	\$1,003,828	89%	\$103,696	70%	\$146,903	72%	\$30,055	14%	\$60,886	33%	\$1,518,426	20%
ASUCLA PUBLICATIONS		\$174,090	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$174,090	2%
ASUCLA USA/GSA		\$251,916	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$251,916	3%
DUE FROM VENDORS		\$103,863	2%	\$94,336	8%	(\$9,598)	-7%	\$66,095	32%	\$178,850	85%	\$119,233	65%	\$552,779	7%
DENTAL KITS		\$586,432	10%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$586,432	8%
OTHER		4,297,086	77%	\$31,315	3%	\$55,317	37%	(\$7,614)	-4%	\$1,491	1%	\$4,346	2%	\$4,381,941	60%
TOTAL CURRENT MONTH		\$5,586,445	100%	\$1,129,480	100%	\$149,415	100%	\$205,384	100%	\$210,395	100%	\$184,465	100%	\$7,465,584	100%
		75%		15%		2%		3%		3%		2%		100%	
11/26/22	Nov	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$579,177	9%	\$493,947	53%	\$126,982	51%	\$36,518	49%	\$30,810	16%	\$53,408	34%	\$1,320,842	16%
ASUCLA PUBLICATIONS		\$212,278	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$212,278	3%
ASUCLA USA/GSA		\$138,462	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$138,462	2%
DUE FROM VENDORS		\$82,399	1%	\$209,880	23%	\$109,269	42%	\$17,633	24%	\$153,614	82%	\$102,410	64%	\$675,205	8%
DENTAL KITS		\$727,192	11%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$727,192	9%
OTHER		\$4,903,841	74%	\$222,288	24%	\$20,049	8%	\$19,968	27%	\$3,075	2%	\$3,122	2%	\$5,172,343	63%
TOTAL CURRENT MONTH		\$6,643,349	100%	\$926,116	100%	\$256,300	100%	\$74,119	100%	\$187,498	100%	\$158,940	100%	\$8,246,321	100%
		81%		11%		3%		1%		2%		2%		100%	
10/29/22	Oct	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$625,135	8%	\$457,278	66%	\$40,330	-396%	\$56,875	40%	\$29,081	15%	\$46,519	29%	\$1,255,218	14%
ASUCLA PUBLICATIONS		\$116,118	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$116,118	1%
ASUCLA USA/GSA		\$170,263	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$170,263	2%
DUE FROM VENDORS		\$85,193	1%	\$176,749	26%	(\$56,977)	560%	\$65,764	47%	\$161,906	83%	\$107,937	68%	\$540,572	6%
DENTAL KITS		\$865,264	11%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$865,264	10%
OTHER		\$5,792,720	76%	\$58,268	8%	\$6,493	-64%	\$18,744	13%	\$3,030	2%	\$5,239	3%	\$5,884,494	67%
TOTAL CURRENT MONTH		\$7,654,692	100%	\$692,295	100%	(\$10,155)	100%	\$141,383	100%	\$194,016	100%	\$159,695	100%	\$8,831,927	100%
		87%		8%		0%		1%		2%		2%		100%	

Total Accounts Receivable Balances

12 Month History
Aug 21 to Dec 22



Percentages represent delinquency to outstandings



**UCLA STORE
INCOME STATEMENT**

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,163,638	1,467,729	<304,091>	7,256,729	7,786,193	<529,464>	1,017,776	6,267,351
1,053,612	935,538	118,074	7,290,214	6,916,895	373,319	790,945	6,123,088
94,757	123,101	<28,344>	616,109	554,713	61,396	61,563	440,380
69,823	121,025	<51,202>	654,999	817,619	<162,620>	87,674	654,040
259,302	225,000	34,302	818,739	1,040,000	<221,261>	229,864	765,074
475,553	213,300	262,253	3,150,972	2,513,200	637,772	74,768	2,119,752
<0>	0	<0>	<1>	0	<1>	<1>	561
3,116,685	3,085,693	30,992	19,787,762	19,628,620	159,142	2,262,591	16,370,247
2,211,019	2,173,446	<37,573>	13,879,994	13,557,647	<322,347>	1,598,098	11,201,017
2,796	3,590	794	16,181	15,770	<411>	2,219	13,803
6,800	5,790	<1,010>	45,058	40,680	<4,378>	5,241	34,283
1,115	710	<405>	7,289	3,190	<4,099>	756	2,906
434	670	236	3,927	4,450	523	463	3,512
868	1,440	572	5,779	9,460	3,681	395	12,016
12,012	12,200	188	78,234	73,550	<4,684>	9,074	66,520
2,223,031	2,185,646	<37,385>	13,958,228	13,631,197	<327,031>	1,607,172	11,267,537
70.9	70.4	<0.5>	70.1	69.1	<1.1>	70.6	68.4
893,654	900,047	<6,393>	5,829,533	5,997,423	<167,890>	655,418	5,102,709
29.1	29.6	<0.5>	29.9	30.9	<1.1>	29.4	31.6
0.4	0.4	0.0	0.4	0.4	<0.0>	0.4	0.4
28.7	29.2	<0.5>	29.5	30.6	<1.1>	29.0	31.2
10.6	11.0	<0.4>	11.8	13.7	<2.0>	8.6	14.1
48.1	49.3	<1.2>	48.1	49.4	<1.3>	48.4	50.3
39.5	40.9	<1.3>	39.7	41.2	<1.6>	36.3	38.7
36.3	35.6	0.7	34.4	32.9	1.5	30.8	29.4
48.6	51.3	<2.7>	46.5	49.7	<3.2>	48.5	50.7
15.7	32.3	<16.6>	19.5	19.7	<0.2>	32.4	18.1
<16,050.0>	0.0	<16,050.0>	<649.4>	0.0	<649.4>	<225.0>	100.9
118,942	141,266	<22,324>	681,524	776,717	<95,193>	116,757	585,532
1,012,597	1,041,313	<28,716>	6,511,058	6,774,140	<263,082>	772,176	5,688,242
281,978	285,376	3,398	1,352,755	1,424,573	71,818	266,142	1,343,319
11,097	0	<11,097>	47,026	0	<47,026>	0	0
231,776	221,663	<10,113>	1,215,995	1,158,102	<57,893>	148,101	903,345
524,851	507,039	<17,812>	2,615,777	2,582,675	<33,102>	414,243	2,246,664
16.8	16.4	<0.4>	13.2	13.2	<0.1>	18.3	13.7
135,576	138,584	3,008	639,470	692,603	53,133	130,995	667,007
17,694	12,539	<5,155>	71,844	44,096	<27,748>	19,164	66,288
7,490	8,124	634	39,777	40,620	843	8,222	41,342
15	33	18	76	125	49	13	73
656	0	<656>	7,797	1,600	<6,197>	2,552	3,800
299	600	301	1,495	3,350	1,855	299	1,495
2,248	3,450	1,202	19,837	24,350	4,513	1,184	23,593
47,650	8,239	<39,411>	141,822	144,360	2,538	32,816	122,618
700	700	0	3,486	3,500	14	331	3,452
0	0	0	<9>	0	9	<592>	17
23,703	23,359	<344>	123,078	136,617	13,539	20,320	117,775
<713>	<4,000>	<3,287>	<5,899>	<9,750>	<3,851>	0	<2,719>
0	0	<0>	185,921	195,000	9,079	<29,701>	182,530
3,195	2,737	<458>	13,930	13,285	<645>	1,278	11,174
50,062	51,644	1,582	347,738	296,067	<51,671>	33,860	312,177
731	0	<731>	3,241	0	<3,241>	518	16,310
6,840	0	<6,840>	14,363	0	<14,363>	2,256	7,051
10,745	20	<10,725>	11,427	100	<11,327>	21,251	21,443
0	0	0	1,418	1,500	82	0	1,205
0	300	300	662	300	<362>	424	424
5,225	11,450	6,226	37,239	50,750	13,511	12,859	65,118
1,295	0	<1,295>	41,311	0	<41,311>	<491>	12,639
542	0	<542>	2,679	2,500	<179>	3,783	8,193
650	100	<550>	104,609	103,300	<1,309>	8,200	57,278
138	0	<138>	2,129	0	<2,129>	255	6,302
0	1	1	0	4	4	0	<3>
542	0	<542>	85,113	87,000	1,887	5,920	66,397
315,284	257,880	<57,404>	1,894,552	1,831,277	<63,275>	275,716	1,812,978
840,135	764,919	<75,216>	4,510,329	4,413,952	<96,377>	689,959	4,059,642
172,462	276,394	<103,932>	2,000,729	2,360,188	<359,459>	82,217	1,628,599
61,532	47,989	<13,543>	257,067	225,316	<31,751>	40,537	236,865
191,341	175,570	<15,771>	936,763	857,067	<79,696>	136,061	839,463
113,202	111,917	<1,285>	562,570	520,681	<41,889>	85,392	530,309
66,326	54,548	<11,778>	289,583	304,004	14,421	49,896	289,633
126,517	112,131	<14,386>	670,406	557,296	<113,110>	83,145	552,046
93,825	93,443	<382>	547,880	493,030	<54,850>	88,307	479,236
17,196	14,328	<2,868>	106,483	110,507	4,024	11,284	77,042
49,469	54,877	5,408	246,934	274,387	27,453	52,796	263,866
719,407	664,803	<54,604>	3,617,686	3,342,288	<275,398>	547,417	3,268,461
<546,945>	<388,409>	<158,536>	<1,616,957>	<982,100>	<634,857>	<465,200>	<1,639,861>

**UCLA RESTAURANTS
INCOME STATEMENT**

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
137,271	148,377	<11,106>	1,062,428	1,259,289	<196,861>	90,113	591,938
84,687	95,071	<10,384>	543,571	703,531	<159,960>	83,295	529,726
99,604	283,098	<183,494>	759,425	1,964,191	<1,204,766>	97,346	637,125
98,968	171,232	<72,264>	883,345	1,272,105	<388,760>	77,662	532,286
51,849	68,268	<16,419>	406,084	571,050	<164,966>	47,533	316,348
185,376	267,130	<81,754>	875,070	1,281,865	<406,795>	96,461	478,480
657,755	1,033,176	<375,421>	4,529,923	7,052,031	<2,522,108>	492,409	3,085,902
258,703	353,772	95,069	1,613,452	2,422,203	808,751	193,451	1,151,259
39.3	34.2	<5.1>	35.6	34.4	<1.3>	39.3	37.3
399,052	679,404	<280,352>	2,916,471	4,629,828	<1,713,357>	298,959	1,934,643
60.7	65.8	<5.1>	64.4	65.7	<1.3>	60.7	62.7
55.3	66.4	<11.1>	63.5	67.0	<3.6>	65.5	65.0
62.4	63.8	<1.4>	64.0	64.1	<0.1>	50.5	62.5
71.0	66.2	4.9	70.8	66.2	4.6	70.0	70.6
60.8	65.8	<5.0>	61.5	65.6	<4.2>	48.3	56.8
61.7	69.1	<7.4>	64.0	69.2	<5.3>	64.4	64.3
62.8	64.9	<2.2>	64.4	63.0	1.4	65.8	57.4
166,751	184,697	<17,946>	1,031,402	1,185,875	<154,473>	124,814	685,824
565,803	864,101	<298,298>	3,947,873	5,815,703	<1,867,830>	423,773	2,620,468
356,617	383,977	27,360	1,742,269	1,830,930	88,661	355,106	1,651,411
0	0	0	0	0	0	0	0
258,625	270,418	11,793	1,430,995	1,733,661	302,666	169,398	939,792
<32,066>	<40,712>	<8,646>	<206,991>	<247,967>	<40,976>	<29,313>	<137,423>
583,177	613,683	30,506	2,966,272	3,316,624	350,352	495,191	2,453,780
88.7	59.4	<29.3>	65.5	47.0	<18.5>	100.6	79.5
153,176	197,897	44,721	880,394	918,879	38,485	149,347	880,679
2,432	1,300	<1,132>	10,945	9,290	<1,655>	316	9,947
2,878	3,045	167	13,716	14,890	1,174	2,726	14,455
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,000	1,000	0	0	0	0	0	0
34,110	51,167	17,057	8,738	8,000	<738>	1,000	5,886
5.2	5.0	<0.2>	219,071	364,871	145,800	24,234	192,248
6,573	7,065	492	4.8	5.2	0.3	4.9	6.2
0	0	0	28,342	37,431	9,089	4,018	27,299
<6,812>	<9,500>	<2,688>	0	0	0	0	0
2,613	2,975	362	<39,180>	<47,500>	<8,320>	<12,558>	<42,495>
5,366	4,390	<976>	23,061	18,505	<4,556>	6,145	35,762
1,330	1,330	<0>	21,664	24,868	3,204	3,345	14,926
1,000	1,405	405	15,937	15,050	<887>	1,361	20,091
0	0	0	22,545	22,940	395	2,282	18,262
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
13,895	5,300	<8,595>	0	0	0	0	0
0	0	0	47,238	25,750	<21,488>	7,414	59,488
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17,729	37,339	19,610	0	0	0	0	0
0	0	0	135,267	248,171	112,904	17,078	104,627
1,005	1,327	322	0	0	0	0	0
<4,339>	567	4,906	7,759	10,035	2,276	818	5,613
83	0	<83>	5,722	3,783	<1,939>	<5,926>	<7,104>
0	0	0	97	0	<97>	9	15
0	0	0	0	0	0	0	0
0	0	0	345	0	<345>	0	1,452
0	305	305	0	1,525	1,525	0	0
238	932	694	2,081	4,660	2,579	1,193	2,511
0	1,200	1,200	0	1,200	1,200	665	665
6,732	2,000	<4,732>	35,670	10,000	<25,670>	23,822	70,726
32,576	29,988	<2,588>	129,021	149,050	20,029	982	69,523
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	15,403
0	0	0	0	0	0	0	0
271,585	341,032	69,447	1,568,434	1,841,398	272,964	228,271	1,499,977
854,762	954,715	99,953	4,534,706	5,158,022	623,316	723,463	3,953,757
<288,959>	<90,614>	<198,345>	<586,833>	657,681	<1,244,514>	<299,690>	<1,333,289>
68,370	58,083	<10,287>	292,311	295,728	3,417	48,458	256,303
48,758	66,261	17,503	271,003	361,248	90,245	35,295	198,742
28,846	42,238	13,392	162,532	217,350	54,818	22,151	124,545
16,901	20,587	3,686	85,027	126,365	41,338	12,944	67,532
32,239	42,319	10,080	198,008	236,157	38,149	21,569	131,047
81,507	81,177	<330>	475,952	428,309	<47,643>	76,713	416,320
14,938	12,446	<2,492>	92,504	95,995	3,491	9,803	66,928
48,261	62,376	14,115	239,669	311,876	72,207	50,258	250,787
339,820	385,487	45,667	1,817,005	2,073,028	256,023	277,191	1,512,204
<628,779>	<476,101>	<152,678>	<2,403,838>	<1,415,347>	<988,491>	<576,881>	<2,845,493>
111,571	184,978	<73,407>	839,992	1,275,047	<435,055>	94,618	623,276
40,502	63,335	<22,833>	320,496	431,346	<110,850>	35,368	208,301
71,069	121,643	<50,574>	519,496	843,701	<324,205>	59,250	414,975
9.19	8.48	0.71	9.01	8.41	0.60	8.48	8.01
11.15	10.78	0.37	11.14	10.71	0.43	10.48	10.39
8.08	7.29	0.79	7.69	7.24	0.45	7.29	6.82
20,618	23,418	2,800	114,612	135,140	20,528	18,608	93,811
31.90	44.12	<12.22>	39.52	52.18	<12.66>	26.40	32.95

LICENSING & SERVICES
INCOME STATEMENT

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
3,225	5,500	<2,275>	38,500	38,400	100	1,750	38,841
0	69,000	<69,000>	15,000	345,000	<330,000>	<14,225>	7,475
3,225	74,500	<71,275>	53,500	383,400	<329,900>	<12,475>	46,316
563	415	<148>	666	2,685	2,019	<13,950>	80
2,663	74,085	<71,423>	52,834	380,715	<327,881>	1,475	46,236
82.6	99.4	<16.9>	98.8	99.3	<0.6>	<11.8>	99.8
82.6	97.0	<14.4>	98.5	96.3	2.3	100.0	99.8
0.0	99.6	<99.6>	99.3	99.6	<0.3>	1.9	100.0
334,584	231,495	103,089	2,007,662	1,900,739	106,923	1,036,085	1,909,256
130,753	127,251	3,502	648,942	618,704	30,238	121,531	579,420
18,819	18,819	<0>	94,094	94,095	<1>	18,409	92,045
15,091	20,000	<4,909>	65,091	100,000	<34,909>	15,000	15,000
499,246	397,565	101,681	2,815,789	2,713,538	102,251	1,191,025	2,595,721
501,909	471,650	30,259	2,868,622	3,094,253	<225,631>	1,192,500	2,641,957
32,817	47,491	14,674	208,513	237,452	28,939	42,030	212,510
0	1,833	1,833	0	9,165	9,165	0	0
32,817	49,324	16,507	208,513	246,617	38,104	42,030	212,510
1,017.6	66.2	<951.4>	389.7	64.3	<325.4>	<336.9>	458.8
17,069	22,361	5,292	98,908	111,783	12,875	20,691	102,837
97	375	278	880	1,875	995	45	372
390	495	105	2,254	2,475	221	464	2,320
0	100	100	359	500	141	0	28
1,823	8,334	6,511	4,604	41,662	37,058	1,625	8,250
477	750	273	527	3,750	3,223	0	287
1,333	4,267	2,934	10,508	21,331	10,823	2,833	15,526
0	17,526	17,526	1,188	87,630	86,443	30,000	149,987
562	6,459	5,897	8,002	36,787	28,785	2,166	10,580
0	0	0	0	500	500	0	0
220	0	<220>	3,933	10,000	6,067	13,950	13,950
27,917	5,575	<22,342>	29,866	27,875	<1,991>	4,200	21,583
0	1,750	1,750	0	8,750	8,750	1,250	4,500
0	5,133	5,133	9,968	25,665	15,697	4,166	30,015
11,661	0	<11,661>	143,781	243,445	99,664	199,542	245,354
34,125	22,316	<11,809>	160,149	119,706	<40,443>	37,539	104,117
116,840	70,458	<46,382>	591,981	388,867	<203,114>	150,297	366,243
212,514	165,899	<46,615>	1,066,907	1,132,601	65,694	468,769	1,075,949
245,330	215,223	<30,107>	1,275,419	1,379,218	103,799	510,799	1,288,459
256,578	256,427	151	1,593,203	1,715,035	<121,832>	681,701	1,353,498
3,847	4,668	821	20,479	22,124	1,645	4,113	22,489
27,860	24,189	<3,671>	135,636	130,914	<4,722>	64,462	142,996
17,579	16,372	<1,207>	85,891	82,554	<3,337>	42,297	92,946
10,300	7,980	<2,320>	45,128	49,178	4,050	24,715	51,905
19,647	16,403	<3,244>	103,092	89,874	<13,218>	41,184	94,499
41,940	41,785	<155>	244,906	220,468	<24,438>	39,474	214,221
7,687	6,406	<1,281>	47,599	49,408	1,809	5,044	34,438
1,526	2,575	1,049	7,409	12,879	5,470	2,539	12,696
130,387	120,378	<10,009>	690,139	657,399	<32,740>	223,827	666,191
126,191	136,049	<9,858>	903,064	1,057,636	<154,572>	457,875	687,306

**UCLA STUDENT UNION
INCOME STATEMENT**

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
49,233	33,051	16,182	275,809	282,385	<6,576>	35,458	118,899
14,074	29,717	<15,643>	61,595	102,617	<41,022>	8,173	35,217
63,307	62,768	539	337,404	385,002	<47,598>	43,631	154,116
13,874	29,063	15,189	60,693	100,360	39,667	15,938	33,437
3,737	9,642	5,905	64,437	72,599	8,162	6,370	25,625
17,611	38,705	21,094	125,130	172,959	47,829	22,309	59,061
27.8	61.7	33.8	37.1	44.9	7.8	51.1	38.3
45,696	24,063	21,633	212,274	212,043	231	21,322	95,055
72.2	38.3	33.8	62.9	55.1	7.8	48.9	61.7
92.4	70.8	21.6	76.6	74.3	2.4	82.0	78.5
1.4	2.2	<0.8>	1.5	2.2	<0.7>	<95.0>	5.1
0	125,000	<125,000>	5,000	625,000	<620,000>	0	415,666
0	0	0	47,673	17,000	30,673	0	0
173	525	<352>	8,643	3,950	4,693	1,400	4,625
20,703	8,484	12,219	118,160	63,468	54,692	2,235	47,139
2,612	5,369	<2,757>	11,625	18,752	<7,127>	5,119	8,546
23,489	139,378	<115,889>	191,099	728,170	<537,071>	8,754	475,977
69,185	163,441	<94,256>	403,373	940,213	<536,840>	30,076	571,031
31,644	49,615	17,971	167,169	248,075	80,906	28,944	127,835
5,775	0	<5,775>	14,175	0	<14,175>	0	0
23,866	18,465	<5,401>	110,323	114,378	4,055	15,232	90,621
61,285	68,080	6,795	291,667	362,453	70,786	44,176	218,456
96.8	108.5	11.7	86.4	94.1	7.7	101.3	141.8
35.0	46.3	11.3	29.8	27.6	<2.3>	34.0	44.5
17,530	23,729	6,199	82,181	119,332	37,151	15,235	67,161
3,121	3,330	209	9,370	6,466	<2,904>	2,799	4,985
2,496	3,270	774	12,380	15,917	3,537	2,221	10,906
77	0	<77>	1,700	4,575	2,875	0	850
0	3,986	3,986	0	3,986	3,986	0	0
0	0	0	0	464	464	0	0
311	0	<311>	6,816	5,350	<1,466>	0	2,485
3,554	2,089	<1,465>	50,213	40,412	<9,801>	265	33,149
11,951	6,386	<5,565>	71,874	51,561	<20,313>	2,568	30,546
0	0	0	703	200	<503>	0	200
0	0	0	0	1,059	1,059	0	0
115	322	207	1,098	2,739	1,641	0	2,569
181	180	<1>	704	900	196	0	791
2,412	3,118	706	15,495	24,918	9,423	2,395	16,110
399	838	439	2,343	2,829	486	318	1,535
25	50	25	<84>	250	334	<63>	<71>
0	3,060	3,060	0	3,060	3,060	3,060	3,060
0	0	0	0	500	500	5,252	14,660
11,563	11,563	0	57,814	57,815	1	7,709	38,545
5,893	3,672	<2,221>	31,016	40,040	9,024	3,315	24,152
59,628	65,593	5,965	343,622	382,373	38,751	45,074	251,633
120,914	133,673	12,759	635,289	744,826	109,537	89,250	470,089
<51,729>	29,768	<81,497>	<231,915>	195,387	<427,302>	<59,174>	100,942
7,185	6,444	<741>	29,019	32,457	3,438	4,323	22,876
4,812	10,358	5,546	24,403	46,274	21,871	2,865	30,686
3,037	7,011	3,974	15,508	29,158	13,650	1,880	20,078
1,779	3,417	1,638	8,058	17,496	9,438	1,099	10,720
3,394	7,024	3,630	18,333	31,619	13,286	1,831	23,756
51,224	51,015	<209>	299,115	269,165	<29,950>	48,211	261,639
9,388	7,822	<1,566>	58,134	60,327	2,193	6,161	42,061
21,656	25,760	4,104	106,545	128,802	22,257	22,052	110,213
102,475	118,851	16,376	559,116	615,298	56,182	88,421	522,028
<154,204>	<89,083>	<65,121>	<791,031>	<419,911>	<371,120>	<147,595>	<421,086>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
405,152	407,164	2,012	1,970,443	2,029,808	59,365	363,094	1,850,839
4,572	830	<3,742>	71,621	8,567	<63,054>	0	12,632
30,373	38,996	8,623	170,411	202,201	31,790	15,935	105,406
440,097	446,990	6,894	2,212,476	2,240,576	28,100	379,029	1,968,877
9.5	8.7	<0.7>	7.5	6.8	<0.7>	9.0	8.2
9,602	0	<9,602>	10,102	15,000	4,898	500	16,490
465	366	<99>	4,059	1,830	<2,229>	0	2,000
200,162	198,562	<1,600>	944,429	992,736	48,307	185,302	924,736
4,600	6,769	2,169	36,633	40,887	4,254	3,240	28,080
7,260	6,255	<1,005>	30,831	31,243	412	6,495	29,831
399	443	44	2,074	2,576	502	369	2,004
160	2,555	2,395	3,222	23,457	20,235	0	819
29	206	177	1,287	517	<770>	0	302
11,479	11,000	<479>	28,797	21,500	<7,297>	10,638	24,174
23,724	5,150	<18,574>	30,818	25,750	<5,068>	0	9,893
1,500	772	<728>	6,731	3,860	<2,871>	296	962
748	329	<419>	19,443	4,921	<14,522>	229	4,941
0	0	0	1,997	250	<1,747>	0	0
0	21	21	2,670	2,195	<475>	0	2,110
630	500	<130>	3,124	2,500	<624>	600	4,666
0	700	700	0	1,400	1,400	0	82
0	0	0	0	4	4	<4>	0
399	300	<99>	1,705	1,500	<205>	0	1,341
93	<100>	<193>	<419>	<500>	<81>	<420>	963
83	200	117	2,286	1,000	<1,286>	0	2,161
2,444	2,350	<94>	13,815	11,750	<2,065>	0	9,819
5,806	482	<5,324>	14,936	29,157	14,221	14,600	22,927
0	1,000	1,000	0	15,000	15,000	0	7,846
6,162	9,935	3,773	35,283	45,473	10,190	6,388	35,423
2,217	999	<1,218>	12,001	4,543	<7,458>	886	4,324
9,446	17,136	7,690	51,883	79,756	27,873	11,309	72,106
0	190	190	0	760	760	0	0
2,500	2,500	0	16,320	16,320	0	1,432	11,465
<0>	42	42	15	216	201	243	299
41,693	36,071	<5,622>	209,017	180,351	<28,666>	37,835	189,175
14,647	13,234	<1,413>	113,801	91,670	<22,131>	9,452	69,165
1,264	1,264	0	6,319	6,318	<1>	1,227	6,133
8,879	8,879	<0>	70,646	71,433	787	9,700	74,748
3,096	2,000	<1,096>	29,361	12,100	<17,261>	0	1,269
8,751	8,729	<22>	43,754	43,645	<109>	8,630	43,151
0	0	0	4,323	4,323	0	0	4,197
0	268	268	0	834	834	0	550
37,344	36,604	<740>	191,136	158,072	<33,064>	35,538	153,466
10,526	13,000	2,474	70,378	69,000	<1,378>	9,312	53,741
1,085	1,030	<55>	3,651	1,561	<2,090>	175	691
3,031	3,684	653	15,920	19,031	3,111	2,862	14,945
4,991	6,100	1,109	25,163	27,800	2,637	<515>	7,391
17,750	17,750	0	87,666	88,750	1,084	16,666	83,330
0	103	103	0	2,455	2,455	0	2,285
4,854	4,853	<1>	24,056	24,054	<2>	4,918	22,355
8,402	8,403	1	42,010	42,012	2	8,158	40,790
533	500	<33>	8,324	8,000	<324>	<85>	3,583
456,753	431,134	<25,619>	2,219,567	2,227,010	7,443	385,973	1,990,726
896,850	878,124	<18,726>	4,432,042	4,467,586	35,544	765,002	3,959,603
22,382	22,215	<167>	130,698	117,230	<13,468>	21,066	114,323
4,102	3,417	<685>	25,402	26,358	956	2,692	18,379
22,580	24,463	1,883	112,227	122,317	10,090	20,007	99,960
49,064	50,095	1,031	268,327	265,905	<2,422>	43,765	232,662
945,914	928,219	<17,695>	4,700,370	4,733,491	33,121	808,767	4,192,265
<853,472>	<835,509>	17,963	<4,210,816>	<4,232,858>	<22,042>	<724,214>	<3,739,437>
<44,465>	<44,465>	0	<245,093>	<245,093>	0	<41,530>	<229,744>
<4,241>	<4,241>	0	<28,592>	<28,592>	0	<3,595>	<25,532>
<43,735>	<44,004>	<269>	<215,869>	<226,948>	<11,079>	<39,429>	<197,552>
<945,914>	<928,219>	17,695	<4,700,370>	<4,733,491>	<33,121>	<808,767>	<4,192,265>
0	0	0	0	0	<0>	0	0

FACILITIES
EXPENSE STATEMENT

DEC. 05(11/27/22-12/31/22)			FISCAL YEAR 22-23			FISCAL YEAR 21-22	
CURRENT MONTH			YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
159,110	148,875	<10,235>	884,056	803,300	<80,756>	143,544	748,151
923	15,117	14,194	5,451	78,484	73,033	2,557	14,713
0	1,332	1,332	2,531	7,326	4,795	501	2,620
0	<760>	<760>	<3,534>	<3,920>	<386>	<2,474>	<8,254>
<12,121>	<12,427>	<306>	<52,791>	<62,135>	<9,344>	<12,562>	<46,495>
0	<4,000>	<4,000>	<2,666>	<20,000>	<17,334>	0	<20,956>
147,912	148,137	225	833,048	803,055	<29,993>	131,566	689,779
92,458	89,956	<2,502>	515,652	486,323	<29,329>	77,714	431,974
330	230	<100>	3,374	1,480	<1,894>	364	1,139
1,113	1,035	<78>	4,566	5,175	609	818	5,399
0	0	0	4,216	4,500	284	0	0
0	0	0	0	500	500	0	12,000
4,968	5,200	232	36,051	26,000	<10,051>	2,776	20,393
7.9	8.3	0.4	10.7	6.8	<3.9>	6.4	13.2
1,816	3,420	1,604	17,477	17,100	<377>	1,935	14,943
363	1,715	1,352	8,349	8,725	376	2,380	9,966
489	390	<99>	2,544	4,350	1,806	445	1,913
13,292	32,550	19,258	123,316	150,850	27,534	29,791	178,859
2,171	5,150	2,979	26,334	25,750	<584>	1,729	28,650
0	0	0	1,608	400	<1,208>	0	561
206	600	394	1,217	6,000	4,783	61	898
2,111	500	<1,611>	4,372	2,500	<1,872>	478	<10,491>
6,784	4,900	<1,884>	23,911	22,275	<1,636>	<1,372>	18,602
8,478	10,980	2,502	37,236	53,090	15,854	8,484	42,015
<369>	3,909	4,278	13,687	19,545	5,858	6,321	15,803
411	775	364	10,037	3,875	<6,162>	628	4,779
0	1,200	1,200	0	4,100	4,100	5,465	2,026
0	<32,617>	<32,617>	0	<172,786>	<172,786>	0	0
134,620	129,893	<4,727>	833,947	669,752	<164,195>	138,016	779,429
282,533	278,030	<4,503>	1,666,994	1,472,807	<194,187>	269,582	1,469,208
29,807	32,112	2,305	146,880	160,558	13,678	25,355	126,204
29,807	32,112	2,305	146,880	160,558	13,678	25,355	126,204
312,340	310,142	<2,198>	1,813,875	1,633,365	<180,510>	294,937	1,595,412
<268,497>	<267,420>	1,077	<1,567,853>	<1,410,972>	156,881	<252,704>	<1,371,416>
<8,585>	<8,585>	0	<42,925>	<42,925>	0	<8,764>	<43,820>
<3,322>	<3,322>	0	<16,610>	<16,610>	0	<3,411>	<17,055>
<9,554>	<8,600>	954	<55,788>	<45,628>	10,160	<8,992>	<48,798>
<22,382>	<22,215>	167	<130,698>	<117,230>	13,468	<21,066>	<114,323>
<312,340>	<310,142>	2,198	<1,813,875>	<1,633,365>	180,510	<294,937>	<1,595,412>
0	0	0	<0>	0	0	<0>	0

UTILITIES
EXPENSE STATEMENT

DEC. 05(11/27/22-12/31/22)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
21,033	5,623	<15,410>	Chiller Water
33,148	39,185	6,037	Elec-Non Air Cond.
1,969	3,666	1,697	Water-Non Air Cond.
1,033	4,561	3,528	Steam-Non Air Cond.
728	1,410	682	Gas
0	<5,717>	<5,717>	UCLA Cost Sharing
57,911	48,728	<9,183>	TOTAL OTHER CONTROL.
57,911	48,728	<9,183>	TOTAL CONTROLLABLE EXP
<49,208>	<41,002>	8,206	Allocated-Svs and Ent
<2,055>	<2,055>	0	Allocated-USAC
<795>	<795>	0	Allocated-GSA
<1,751>	<1,459>	292	Allocated-Comm Board
<4,102>	<3,417>	685	Allocated-A & SS
<57,911>	<48,728>	9,183	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 22-23			FISCAL YEAR 21-22	
YTD 5 MO(07/31/22-12/31/22)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
102,051	89,217	<12,834>	3,897	41,450
194,236	236,859	42,623	32,020	174,536
27,289	42,314	15,025	<332>	24,485
12,972	24,088	11,116	3,174	13,289
18,666	18,807	141	275	7,438
0	<43,185>	<43,185>	0	0
355,214	368,100	12,886	39,034	261,198
355,214	368,100	12,886	39,034	261,198
<304,720>	<316,237>	<11,517>	<32,292>	<220,470>
<10,275>	<10,275>	0	<2,088>	<10,440>
<3,975>	<3,975>	0	<813>	<4,065>
<10,843>	<11,255>	<412>	<1,149>	<7,845>
<25,402>	<26,358>	<956>	<2,692>	<18,379>
<355,214>	<368,100>	<12,886>	<39,034>	<261,198>
0	0	0	<0>	<0>