

California State University, Northridge
Associated Students, Inc
Balance Sheet - Management Report
As of: June 30, 2020

	Year End 6/30/19	Month End 6/30/19	Month End 2020-06-30	Variance	
				\$	%
Assets					
General Cash	5,399,904	5,399,904	5,032,336	(367,568)	-6.81%
Total Cash	5,399,904	5,399,904	5,032,336	(367,568)	-6.81%
Accounts Receivable	181,899	181,899	16,908	(164,992)	-90.70%
Net Accounts Receivable	181,899	181,899	16,908	(164,992)	-90.70%
Due From Campus	50,803	50,803	690,848	640,045	1259.86%
Total Due from Other Funds	50,803	50,803	690,848	640,045	1259.86%
Investments	0	0	0	0	N/A
Inventories	97,146	97,146	154,448	57,302	58.99%
Prepaid Expenses	10,472	10,472	14,516	4,044	38.62%
Fixed Assets - Net of depreciation	7,093,961	7,093,961	6,984,150	(109,811)	-1.55%
Total Assets	12,834,184	12,834,184	12,893,206	59,022	0.46%
Liabilities & Fund Balance					
Accounts Payable	599,360	599,360	394,078	(205,282)	-34.25%
Accrued Liabilities	866,531	866,531	1,537,037	670,506	77.38%
Obligations	0	0	0	0	N/A
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	216,530	216,530	149,811	(66,719)	-30.81%
Total Liabilities	1,682,421	1,682,421	2,080,926	398,505	23.69%
Fund Balance					
Beginning Fund Balance	11,148,704	11,148,704	11,151,763	3,059	0.03%
Change in Fund Balance	3,059	3,059	(339,483)	(342,542)	-11198.84%
Ending Fund Balance	11,151,763	11,151,763	10,812,280	(339,483)	-3.04%
Total Liabilities & Fund Balance	12,834,184	12,834,184	12,893,206	59,022	0.46%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
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For Internal Use ONLY.

California State University, Northridge
Associated Students, Inc
Income Statement - Management Report
As of: June 30, 2020

	Month End 6/30/19	YTD 6/30/19	Month End 2020-06-30	YTD 2020-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	(139,617)	10,117,307	92,358	10,502,681	385,374	3.81%
Contribution Revenue	0	75	0	0	(75)	-100.00%
Other Income	5,267	69,552	598	40,762	(28,790)	-41.39%
Interest Income	(135)	23,126	0	35,638	12,512	54.10%
Investments Income	0	0	0	0	0	N/A
Total Revenue	(134,485)	10,210,060	92,956	10,579,081	369,021	3.61%
Expenditures						
Salary, Wages & Adjustments						
Salaries	387,406	3,974,521	328,371	4,320,118	345,597	8.70%
Subtotal Salary & Wages	387,406	3,974,521	328,371	4,320,118	345,597	8.70%
Benefits	127,598	1,226,808	971,238	2,010,754	783,946	63.90%
Total Salary,Wages & Benefits	515,004	5,201,329	# 1,299,609	6,330,872	# 1,129,543	21.72%
Operating Expenses						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	132,884	1,105,811	69,286	1,150,233	44,422	4.02%
Amort & Depreciation	21,177	249,692	49,264	263,858	14,166	5.67%
Equipment	31,034	128,714	(4,769)	76,685	(52,029)	-40.42%
Fees & Charges	5,408	106,638	94,580	202,623	95,985	90.01%
Grants & Scholarships	671	250,570	3,759	250,969	399	0.16%
Repairs & Maintenance	(21,941)	197,448	(22,558)	217,948	20,500	10.38%
Supplies & Services	263,283	1,589,063	65,763	1,196,791	(392,272)	-24.69%
Travel	105,671	412,876	24,651	280,979	(131,897)	-31.95%
Utilities	12,923	71,047	10,454	62,271	(8,776)	-12.35%
Extraordinary Expenses	0	0	0	0	0	N/A
	0	0	0	0	0	N/A
Total Operating Expenses	551,111	4,111,858	290,430	3,702,355	(409,503)	-9.96%
Total Expenditures	1,066,115	9,313,187	# 1,590,039	10,033,227	# 720,040	7.73%
Internal Transfers In/(Out)	(104,426)	(893,814)	(88,838)	(885,338)	8,476	0.95%
Net Revenue	(1,305,027)	3,059	# (1,585,920)	(339,483)	(342,542)	-11198.84%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 11/13/2020 15:30:10

California State University, Northridge
CSUN Foundation
Balance Sheet - Management Report
As of: June 30, 2020

	Year End 6/30/19	Month End 6/30/19	Month End 2020-06-30	Variance	
				\$	%
Assets					
General Cash	5,448,457	5,448,457	7,353,056	1,904,598	34.96%
Total Cash	5,448,457	5,448,457	7,353,056	1,904,598	34.96%
Accounts Receivable	24,027,165	24,027,165	19,144,028	(4,883,137)	-20.32%
Net Accounts Receivable	24,027,165	24,027,165	19,144,028	(4,883,137)	-20.32%
Due From Campus	0	0	(0)	(0)	-21000.27%
Total Due from Other Funds	0	0	(0)	(0)	-21000.27%
Investments	164,140,056	164,140,056	174,433,197	10,293,141	6.27%
Inventories	0	0	0	0	N/A
Prepaid Expenses	433,209	433,209	426,938	(6,271)	-1.45%
Fixed Assets - Net of depreciation	3,258,328	3,258,328	3,343,639	85,311	2.62%
Total Assets	197,307,217	197,307,217	204,700,858	7,393,641	3.75%
Liabilities & Fund Balance					
Accounts Payable	324,097	324,097	211,321	(112,777)	-34.80%
Accrued Liabilities	(68,006)	(68,006)	193,321	261,327	384.27%
Obligations	0	0	0	0	N/A
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	0	0	0	0	N/A
Total Liabilities	256,091	256,091	404,641	148,551	58.01%
Fund Balance					
Beginning Fund Balance	184,109,667	184,109,667	197,051,148	12,941,481	7.03%
Change in Fund Balance	12,941,459	12,941,459	7,245,068	(5,696,391)	-44.02%
Ending Fund Balance	197,051,126	197,051,126	204,296,216	7,245,091	3.68%
Total Liabilities & Fund Balance	197,307,217	197,307,217	204,700,858	7,393,641	3.75%

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For Internal Use ONLY.

California State University, Northridge
CSUN Foundation
Income Statement - Management Report
As of: June 30, 2020

	Month End 6/30/19	YTD 6/30/19	Month End 2020-06-30	YTD 2020-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	451,417	3,127,784	295,947	3,029,904	(97,880)	-3.13%
Contribution Revenue	4,216,583	16,134,447	2,232,220	14,426,120	(1,708,327)	-10.59%
Other Income	0	0	0	0	0	N/A
Interest Income	0	7	3,750	3,750	3,743	51911.10%
Investments Income	6,182,544	10,058,415	2,563,892	5,544,922	(4,513,493)	-44.87%
Total Revenue	10,850,544	29,320,654	5,095,809	23,004,696	(6,315,957)	-21.54%
Expenditures						
Salary, Wages & Adjustments						
Salaries	454,630	3,262,567	598,329	2,986,363	(276,204)	-8.47%
Subtotal Salary & Wages	454,630	3,262,567	598,329	2,986,363	(276,204)	-8.47%
Benefits	617,985	3,500,490	742,277	3,624,561	124,070	3.54%
Total Salary, Wages & Benefits	1,072,615	6,763,057	1,340,605	6,610,923	(152,134)	-2.25%
Operating Expenses						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	182,362	1,587,373	59,821	1,092,519	(494,854)	-31.17%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	0	0	0	0	0	N/A
Fees & Charges	645,938	5,138,597	915,487	5,205,115	66,518	1.29%
Grants & Scholarships	171,532	2,466,590	189,759	2,309,247	(157,344)	-6.38%
Repairs & Maintenance	0	0	(5,000)	0	0	N/A
Supplies & Services	38,500	423,578	44,250	541,825	118,247	27.92%
Travel	0	0	0	0	0	N/A
Utilities	0	0	0	0	0	N/A
Extraordinary Expenses	0	0	0	0	0	N/A
Total Operating Expenses	1,038,332	9,616,138	1,204,317	9,148,706	(467,432)	-4.86%
Total Expenditures	2,110,946	16,379,195	2,544,922	15,759,629	(619,567)	-3.78%
Internal Transfers In/(Out)	0	(0)	0	(0)	(0)	-178.26%
Net Revenue	8,739,597	12,941,459	2,550,887	7,245,068	(5,696,391)	-44.02%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

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California State University, Northridge
The University Corporation
Balance Sheet - Management Report
As of: June 30, 2020

	Year End	Month End	Month End	Variance	
	6/30/19	6/30/19	2020-06-30	\$	%
Assets					
General Cash	15,735,578	15,735,578	17,267,675	1,532,097	9.74%
Total Cash	15,735,578	15,735,578	17,267,675	1,532,097	9.74%
Accounts Receivable	8,428,171	8,428,171	4,970,300	(3,457,870)	-41.03%
Net Accounts Receivable	8,428,171	8,428,171	4,970,300	(3,457,870)	-41.03%
Due From Campus	0	0	0	0	N/A
Total Due from Other Funds	-	-	-	-	N/A
Investments	18,335,286	18,335,286	18,073,297	(261,989)	-1.43%
Inventories	324,539	324,539	283,371	(41,168)	-12.69%
Prepaid Expenses	24,754	24,754	14,273	(10,481)	-42.34%
Fixed Assets - Net of depreciation	21,400,146	21,400,146	23,970,835	2,570,689	12.01%
Total Assets	64,248,474	64,248,474	64,579,751	331,277	0.52%
Liabilities & Fund Balance					
Accounts Payable	2,897,799	2,897,799	2,095,093	(802,705)	-27.70%
Accrued Liabilities	7,114,770	7,114,770	5,834,879	(1,279,891)	-17.99%
Obligations	10,766,190	10,766,190	9,945,872	(820,318)	-7.62%
Deposits Held	2,766,591	2,766,591	3,607,999	841,408	30.41%
Oper. Rev Collected in Advance	888,751	888,751	402,278	(486,473)	-54.74%
Total Liabilities	24,434,101	24,434,101	21,886,121	(2,547,979)	-10.43%
Fund Balance					
Beginning Fund Balance	36,874,921	36,874,921	39,814,373	2,939,453	7.97%
Change in Fund Balance	2,939,453	2,939,453	2,879,257	(60,196)	-2.05%
Ending Fund Balance	39,814,373	39,814,373	42,693,630	2,879,257	7.23%
Total Liabilities & Fund Balance	64,248,474	64,248,474	64,579,751	331,277	0.52%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
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For Internal Use ONLY.

California State University, Northridge
The University Corporation
Income Statement - Management Report
As of: June 30, 2020

	Month End 6/30/19	YTD 6/30/19	Month End 2020-06-30	YTD 2020-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	5,586,964	53,570,942	4,723,394	49,717,647	(3,853,295)	-7.19%
Contribution Revenue	338,784	2,877,754	252,548	2,533,735	(344,018)	-11.95%
Other Income	318,310	3,375,969	105,927	2,758,899	(617,070)	-18.28%
Interest Income	566	6,881	232	4,100	(2,781)	-40.42%
Investments Income	552,903	1,421,007	2,155,869	645,786	(775,220)	-54.55%
Total Revenue	6,797,526	61,252,552	7,237,970	55,660,168	(5,592,384)	-9.13%
Expenditures						
Salary, Wages & Adjustments						
Salaries	3,268,552	25,893,914	2,363,557	24,811,468	(1,082,447)	-4.18%
Subtotal Salary & Wages	3,268,552	25,893,914	2,363,557	24,811,468	(1,082,447)	-4.18%
Benefits	1,104,415	5,813,528	(1,118,796)	3,864,890	(1,948,638)	-33.52%
Total Salary, Wages & Benefits	4,372,967	31,707,442	1,244,761	28,676,357	(3,031,085)	-9.56%
Operating Expenses						
Cost Of Goods Sold	156,242	6,031,721	183,768	4,816,850	(1,214,871)	-20.14%
General Operating Expenses	142,377	1,571,785	68,518	1,291,998	(279,787)	-17.80%
Amort & Depreciation	187,632	2,298,388	158,292	1,928,548	(369,841)	-16.09%
Equipment	8,153	698,625	12,684	885,619	186,993	26.77%
Fees & Charges	99,056	1,373,967	96,955	1,165,119	(208,848)	-15.20%
Grants & Scholarships	392,172	4,903,657	324,959	4,037,384	(866,274)	-17.67%
Repairs & Maintenance	90,766	1,084,121	68,667	951,387	(132,734)	-12.24%
Supplies & Services	892,545	5,868,908	1,139,456	5,744,195	(124,713)	-2.12%
Travel	82,652	769,121	5,346	635,842	(133,279)	-17.33%
Utilities	63,785	758,557	64,890	736,915	(21,642)	-2.85%
Extraordinary Expenses	559,761	1,246,807	422,820	1,910,699	663,892	53.25%
	0	0	0	0	0	N/A
Total Operating Expenses	2,675,141	26,605,658	2,546,354	24,104,554	(2,501,104)	-9.40%
Total Expenditures	7,048,107	58,313,099	3,791,114	52,780,911	(5,532,188)	-9.49%
Internal Transfers In/(Out)	(0)	0	0	(0)	(0)	-183.33%
Net Revenue	(250,581)	2,939,453	3,446,856	2,879,257	(60,196)	-2.05%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 11/13/2020 15:57:38

California State University, Northridge
University Student Union
Balance Sheet - Management Report
As of: June 30, 2020

	Year End 6/30/19	Month End 6/30/19	Month End 2020-06-30	Variance	
				\$	%
Assets					
General Cash	5,539,651	5,539,651	6,612,188	1,072,537	19.36%
Total Cash	5,539,651	5,539,651	6,612,188	1,072,537	19.36%
Accounts Receivable	60,038	60,038	26,101	(33,937)	-56.53%
Net Accounts Receivable	60,038	60,038	26,101	(33,937)	-56.53%
Due From Campus	0	0	0	0	N/A
Total Due from Other Funds	-	-	-	-	N/A
Investments	0	0	0	0	N/A
Inventories	14,270	14,270	12,553	(1,717)	-12.03%
Prepaid Expenses	87,173	87,173	80,142	(7,030)	-8.06%
Fixed Assets - Net of depreciation	710,016	710,016	670,002	(40,013)	-5.64%
Total Assets	6,411,148	6,411,148	7,400,987	989,839	15.44%
Liabilities & Fund Balance					
Accounts Payable	515,609	515,609	353,536	(162,073)	-31.43%
Accrued Liabilities	3,778,928	3,778,928	4,417,236	638,308	16.89%
Obligations	0	0	0	0	N/A
Deposits Held	11,921	11,921	18,149	6,228	52.25%
Oper. Rev Collected in Advance	308,297	308,297	0	(308,297)	-100.00%
Total Liabilities	4,614,755	4,614,755	4,788,920	174,166	3.77%
Fund Balance					
Beginning Fund Balance	2,021,753	2,021,753	1,796,393	(225,359)	-11.15%
Change in Fund Balance	(225,359)	(225,359)	815,674	1,041,033	461.94%
Ending Fund Balance	1,796,393	1,796,393	2,612,067	815,674	45.41%
Total Liabilities & Fund Balance	6,411,148	6,411,148	7,400,987	989,839	15.44%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
Run Date and Time: 11/17/2020 15:30:23

For Internal Use ONLY.

California State University, Northridge
University Student Union
Income Statement - Management Report
As of: June 30, 2020

	Month End 2019-06-30	YTD 2019-06-30	Month End 2020-06-30	YTD 2020-06-30	YTD Variance	
					\$	%
Revenues						
Operating Income	1,390,046	17,118,646	1,308,984	17,644,984	526,338	3.07%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	10,111	114,153	(15,446)	66,514	(47,639)	-41.73%
Interest Income	676	58,872	32	91,981	33,109	56.24%
Investments Income	0	0	0	0	0	N/A
Total Revenue	1,400,832	17,291,671	1,293,569	17,803,479	511,808	2.96%
Expenditures						
Salary, Wages & Adjustments						
Salaries	687,934	8,275,557	490,214	8,330,615	55,059	0.67%
Subtotal Salary & Wages	687,934	8,275,557	490,214	8,330,615	55,059	0.67%
Benefits	211,614	2,329,705	214,292	2,502,504	172,799	7.42%
Total Salary, Wages & Benefits	899,549	10,605,262	704,506	10,833,119	227,857	2.15%
Operating Expenses						
Cost Of Goods Sold	4,288	15,980	0	12,881	(3,099)	-19.39%
General Operating Expenses	59,336	403,880	34,902	324,402	(79,478)	-19.68%
Amort & Depreciation	14,910	180,231	14,413	188,160	7,930	4.40%
Equipment	38,492	332,523	141,543	511,569	179,046	53.84%
Fees & Charges	74,129	136,944	42,489	68,662	(68,283)	-49.86%
Grants & Scholarships	0	47,659	3,050	64,869	17,210	36.11%
Repairs & Maintenance	193,955	1,845,427	62,604	1,535,718	(309,709)	-16.78%
Supplies & Services	421,254	2,428,720	274,112	1,785,610	(643,110)	-26.48%
Travel	34,671	212,903	114	138,675	(74,228)	-34.86%
Utilities	92,238	953,308	(28,286)	946,715	(6,593)	-0.69%
Extraordinary Expenses	558,693	354,193	121,671	577,426	223,233	63.03%
	0	0	0	0	0	N/A
Total Operating Expenses	1,491,966	6,911,768	666,612	6,154,686	(757,082)	-10.95%
Total Expenditures	2,391,515	17,517,030	1,371,118	16,987,806	(529,225)	-3.02%
Internal Transfers In/(Out)	0	0	0	0	0	N/A
Net Revenue	(990,682)	(225,359)	(77,548)	815,674	1,041,033	461.94%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 11/17/2020 15:41:55

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
101 - Checking	131,022.51	96,163.51	34,859.00	36.25%
120 - Investments	2,154,986.41	2,166,564.53	-11,578.12	-0.53%
121 - Money Market	1,376,627.94	1,056,176.19	320,451.75	30.34%
Total Checking/Savings	<u>3,662,636.86</u>	<u>3,318,904.23</u>	<u>343,732.63</u>	<u>10.36%</u>
Other Current Assets				
115 - Prepaid Expenses	0.00	4,600.00	-4,600.00	-100.0%
130 - Accounts Receivable	0.00	18,120.17	-18,120.17	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>22,720.17</u>	<u>-22,720.17</u>	<u>-100.0%</u>
Total Current Assets	<u>3,662,636.86</u>	<u>3,341,624.40</u>	<u>321,012.46</u>	<u>9.61%</u>
Other Assets				
175 - Deferred Rent Receivable	491,655.00	516,819.00	-25,164.00	-4.87%
Total Other Assets	<u>491,655.00</u>	<u>516,819.00</u>	<u>-25,164.00</u>	<u>-4.87%</u>
TOTAL ASSETS	<u><u>4,154,291.86</u></u>	<u><u>3,858,443.40</u></u>	<u><u>295,848.46</u></u>	<u><u>7.67%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	5,913.18	-5,913.18	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>5,913.18</u>	<u>-5,913.18</u>	<u>-100.0%</u>
Other Current Liabilities				
202 - Deferred Revenues	0.00	43,958.20	-43,958.20	-100.0%
204 Security Deposits	18,786.00	18,786.00	0.00	0.0%
Total Other Current Liabilities	<u>18,786.00</u>	<u>62,744.20</u>	<u>-43,958.20</u>	<u>-70.06%</u>
Total Current Liabilities	<u>18,786.00</u>	<u>68,657.38</u>	<u>-49,871.38</u>	<u>-72.64%</u>
Total Liabilities	<u>18,786.00</u>	<u>68,657.38</u>	<u>-49,871.38</u>	<u>-72.64%</u>
Equity				
303 - Surplus	3,389,786.02	3,058,798.79	330,987.23	10.82%
304 - Current Operations Reserv	400,000.00	400,000.00	0.00	0.0%
Net Income	345,719.84	330,987.23	14,732.61	4.45%
Total Equity	<u>4,135,505.86</u>	<u>3,789,786.02</u>	<u>345,719.84</u>	<u>9.12%</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,154,291.86</u></u>	<u><u>3,858,443.40</u></u>	<u><u>295,848.46</u></u>	<u><u>7.67%</u></u>

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
1406 - Lease Income	272,556.00	266,792.00	5,764.00	2.16%
1401 - Investment Income - Div	57,301.59	58,943.08	-1,641.49	-2.79%
1402 - Investment gain(loss)	-68,879.71	33,234.72	-102,114.43	-307.25%
1403 - Interest Income	20,451.75	20,664.15	-212.40	-1.03%
1405 - Ground Rental	524,313.50	502,334.40	21,979.10	4.38%
Total Income	<u>805,743.13</u>	<u>881,968.35</u>	<u>-76,225.22</u>	<u>-8.64%</u>
Gross Profit	805,743.13	881,968.35	-76,225.22	-8.64%
Expense				
1601 - Salaries & Wages	112,056.25	96,631.97	15,424.28	15.96%
1609 - Benefits	21,559.60	21,821.12	-261.52	-1.2%
1611 - Dues and Subscriptions	1,531.95	359.95	1,172.00	325.6%
1612 - Insurance	3,936.00	3,346.00	590.00	17.63%
1613 - Hospitality	0.00	264.00	-264.00	-100.0%
1615 - Repairs & Maintenance	47,733.49	44,248.98	3,484.51	7.88%
1620 - Legal Fees	0.00	1,085.30	-1,085.30	-100.0%
1624 Taxes	160.00	130.00	30.00	23.08%
1625 - Audit Fees	23,046.00	15,246.00	7,800.00	51.16%
2618 - North Campus Development	0.00	117,847.80	-117,847.80	-100.0%
Total Expense	<u>210,023.29</u>	<u>300,981.12</u>	<u>-90,957.83</u>	<u>-30.22%</u>
Net Ordinary Income	595,719.84	580,987.23	14,732.61	2.54%
Other Income/Expense				
Other Expense				
2635 - Return to University	250,000.00	250,000.00	0.00	0.0%
Total Other Expense	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>-250,000.00</u>	<u>-250,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>345,719.84</u></u>	<u><u>330,987.23</u></u>	<u><u>14,732.61</u></u>	<u><u>4.45%</u></u>