

**The California State University, Los Angeles Foundation
2023/24 Operating Budget**

Service Fees	2022/23 Budget	2022/23 Actuals	% Achieve
Administrative Services	\$ 121,802	\$ 121,802	100%
Accounting Services	\$ 73,960	\$ 73,960	100%
Total Service Fees:	\$ 195,762	\$ 195,762	100%

Operating Expenses			
Auditing Fees	\$ 29,100	\$ 30,895	106%
Banking/Credit Card Fees	\$ 11,000	\$ 11,887	108%
Dues and Memberships	\$ 1,500	\$ 1,361	91%
Hospitality and Special Events	\$ 20,000	\$ 14,991	75%
Legal Expenses	\$ 10,000	\$ 2,984	30%
Insurance	\$ 7,707	\$ 7,707	100%
Payroll Deduction Svc. Charge	\$ 200	\$ 116	58%
Planned Giving	\$ 45,000	\$ 32,498	72%
Postage	\$ 200	\$ -	0%
Supplies and Services	\$ 20,000	\$ 13,924	70%
Travel and Prof. Development	\$ 9,000	\$ 2,243	25%
University Advancement Operations	\$ 260,000	\$ 214,823	83%
Community Engagement	\$ 45,000	\$ 37,795	84%
Total Operating Expenses:	\$ 458,707	\$ 371,223	81%

Grand Total:	\$ 654,469	\$ 566,985	\$ 87,484
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Funding for FY 2023/24 Operating Budget

Available Earnings for FY 2023/24 Operations*	\$ 614,978
FY 2022/23 Operating Budget Surplus	\$ 87,484
Total Available:	\$ 702,462
Operating Budget Request for FY 2023/24	\$ (654,703)
Uncommitted Balance:	\$ 47,759

2023/24 Budget Request	\$ Change	% Change
\$ 126,164	\$ 4,362	4%
\$ 92,450	\$ 18,490	25%
\$ 218,614	\$ 22,852	12%

\$ 33,000	\$ 3,900	13%
\$ 13,000	\$ 2,000	18%
\$ 1,500	\$ -	0%
\$ 50,000	\$ 30,000	150%
\$ 10,000	\$ -	0%
\$ 9,189	\$ 1,482	19%
\$ 200	\$ -	0%
\$ 45,000	\$ -	0%
\$ 200	\$ -	0%
\$ 20,000	\$ -	0%
\$ 9,000	\$ -	0%
\$ 200,000	\$ (60,000)	-23%
\$ 45,000	\$ -	0%
\$ 436,089	\$ (22,618)	-5%

\$ 654,703	\$ 234	0%
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DocuSigned by:

Approved: Robert Y. Avalos

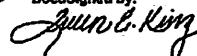


7/12/2023 | 08:20 AM PDT

Date:

Vice President for University Advancement and
Executive Director, California State University, Los Angeles Foundation

Approved: Queen King



7/12/2023 | 08:54 AM PDT

Date:

Interim Vice President for Administration and Finance & Chief Financial Officer
California State University, Los Angeles

Approved: William A. Covino



7/13/23

Date:

President
California State University, Los Angeles

*Funding calculations based on audited statements for fiscal year ended 06/30/22.