

Operating Budget

**The California State University, Los Angeles Foundation
2026/27 Operating Budget**

	2025/26 Budget	2025/26	% Achieve
Service Fees			
Administrative Services	\$ 154,684	\$ 154,684	100%
Accounting Services	\$ 92,450	\$ 92,450	100%
Total Service Fees:	\$ 247,134	\$ 247,134	100%

2026/27 Budget Request	\$ Change	% Change
\$ 163,193	\$ 8,509	6%
\$ 92,450	\$ -	0%
\$ 255,643	\$ 8,509	3%

Operating Expenses			
Auditing Fees	\$ 40,100	\$ 38,900	97%
Banking/Credit Card Fees	\$ 16,000	\$ 14,810	93%
Dues and Memberships	\$ 1,700	\$ 1,696	100%
Hospitality and Special Events	\$ 50,000	\$ 23,172	46%
Legal Expenses	\$ 10,000	\$ 7,112	71%
Insurance	\$ 12,313	\$ 14,205	115%
Planned Giving	\$ 45,000	\$ 45,000	100%
Postage	\$ 25	\$ -	0%
Supplies and Services	\$ 20,000	\$ 16,515	83%
Travel and Prof. Development	\$ 9,000	\$ 4,022	45%
University Advancement Operations	\$ 300,000	\$ 271,911	91%
CSU Enhancement Fund	\$ -	\$ -	0%
Community Engagement	\$ 75,000	\$ 61,851	82%
Total Operating Expenses:	\$ 579,138	\$ 499,194	86%

\$ 41,800	\$ 1,700	4%
\$ 16,000	\$ -	0%
\$ 1,751	\$ 51	3%
\$ 50,000	\$ -	0%
\$ 10,000	\$ -	0%
\$ 14,213	\$ 1,900	15%
\$ 45,000	\$ -	0%
\$ -	\$ (25)	-100%
\$ 20,000	\$ -	0%
\$ 9,000	\$ -	0%
\$ 300,000	\$ -	0%
\$ 75,000	\$ 75,000	100%
\$ 150,000	\$ 75,000	100%
\$ 732,764	\$ 153,626	27%

Grand Total:	\$ 826,272	\$ 746,328	\$ 79,944
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\$ 988,407	\$ 162,135	20%
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Funding for FY 2026/27 Operating Budget

Available Earnings for FY 2026/27 Operations*	\$ 957,878
FY 2025/26 Operating Budget Surplus	\$ 79,944
Total Available:	\$ 1,037,822
Operating Budget Request for FY 2026/27	\$ (988,407)
Uncommitted Balance:	\$ 49,415

Approved: Jeffrey Poltorak  Date: 08/17/2026
Vice President for University Advancement and
Executive Director, California State University, Los Angeles Foundation

Approved: Claudio Lindow  Date: 08/17/2026
Vice President and Chief Financial Officer, Administration and Finance
California State University, Los Angeles

Approved: Berenecea Johnson Eanes  Date:
President
California State University, Los Angeles

*Funding calculations based on audited statements for fiscal year ended 06/30/25.



DATE: August 7, 2026
TO: Berenecea Johnson Eanes, President
FROM: Claudio Lindow, Vice President and CFO 
Administration and Finance
CC:  J. Poltorak, G. Dixon 
SUBJECT: **FY 2026-27 OPERATING BUDGET – CAL STATE LA FOUNDATION**

The Cal State LA Foundation's 2026-27 proposed operating budget is enclosed for your approval. The budget was presented to its Board of Trustees meeting on June 25, 2026, and was recommended and approved. Below is a summary.

The 2026-27 budget proposes a \$988,407 budget with a 20% increase or \$162,135 more than the previous year's budget. The auxiliary projects a Net Operating Reserve of \$49,415 for the fiscal year.

If you have any questions, please call extension 3-3500.

Berenecea Johnson Eanes

[Berenecea Johnson Eanes \(Sep 8, 2026 15:07:20 PDT\)](#)

Berenecea Johnson Eanes, President

Date

☒ Approved . ☐ Not Approved ☐ Let's Discuss

Signature: 
[Gregory Dixon \(Aug 14, 2026 12:10:01 PDT\)](#)

Email: gdixon6@calstatela.edu

Cal State LA Foundation Budget FY 2026-27 Final

Final Audit Report

2026-09-08

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