

**The California State University, Los Angeles Foundation
2025/26 Operating Budget**

Service Fees	2024/25 Budget	2024/25 Actuals	% Achieve
Administrative Services	\$ 132,726	\$ 132,726	100%
Accounting Services	\$ 92,450	\$ 92,450	100%
Total Service Fees:	\$ 225,176	\$ 225,176	100%

2025/26 Budget Request	\$ Change	% Change
\$ 154,684	\$ 21,958	17%
\$ 92,450	\$ -	0%
\$ 247,134	\$ 21,958	10%

Operating Expenses			
Auditing Fees	\$ 39,000	\$ 37,335	96%
Banking/Credit Card Fees	\$ 16,000	\$ 11,979	75%
Dues and Memberships	\$ 1,500	\$ 1,647	110%
Hospitality and Special Events	\$ 50,000	\$ 25,560	51%
Legal Expenses	\$ 10,000	\$ -	0%
Insurance	\$ 9,189	\$ 9,425	103%
Payroll Deduction Svc. Charge	\$ 200	\$ 13	6%
Planned Giving	\$ 45,000	\$ 6,913	15%
Postage	\$ 25	\$ -	0%
Supplies and Services	\$ 20,000	\$ 14,745	74%
Travel and Prof. Development	\$ 9,000	\$ 4,849	54%
University Advancement Operations	\$ 200,000	\$ 98,816	49%
Community Engagement	\$ 45,000	\$ 71,494	159%
Total Operating Expenses:	\$ 444,914	\$ 282,775	64%

\$ 40,100	\$ 1,100	3%
\$ 16,000	\$ -	0%
\$ 1,700	\$ 200	13%
\$ 50,000	\$ -	0%
\$ 10,000	\$ -	0%
\$ 12,313	\$ 3,124	34%
\$ -	\$ (200)	-100%
\$ 45,000	\$ -	0%
\$ 25	\$ -	0%
\$ 20,000	\$ -	0%
\$ 9,000	\$ -	0%
\$ 300,000	\$ 100,000	50%
\$ 75,000	\$ 30,000	67%
\$ 579,138	\$ 134,224	30%

Grand Total:	\$ 670,090	\$ 507,951	\$ 162,139
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\$ 826,272	\$ 156,182	23%
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Funding for FY 2025/26 Operating Budget

Available Earnings for FY 2025/26 Operations*	\$ 837,045
FY 2024/25 Operating Budget Surplus	\$ 162,139
Total Available:	\$ 999,184
Operating Budget Request for FY 2025/26	\$ (826,272)
Uncommitted Balance:	\$ 172,912

Approved: Jeffrey Poltorak  Date: _____
Interim Vice President for University Advancement and
Executive Director, California State University, Los Angeles Foundation

Approved: Claudio Lindow  Date: 08/20/2025
Interim 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 06/30/24.