

**The California State University, Los Angeles Foundation  
2022/23 Operating Budget**

Service Fees	2021/22 Budget	2021/22 Actuals	% Achieve
Administrative Services	\$ 123,190	\$ 123,190	100%
Accounting Services	\$ 73,960	\$ 73,960	100%
<b>Total Service Fees:</b>	<b>\$ 197,150</b>	<b>\$ 197,150</b>	<b>100%</b>

2022/23 Budget Request	\$ Change	% Change
\$ 121,802	\$ (1,388)	-1%
\$ 73,960	\$ -	0%
<b>\$ 195,762</b>	<b>\$ (1,388)</b>	<b>-1%</b>

Operating Expenses			
Auditing Fees	\$ 27,360	\$ 27,513	101%
Banking Fees	\$ 11,000	\$ 9,971	91%
Dues and Memberships	\$ 1,300	\$ 1,321	102%
Hospitality and Special Events	\$ 20,000	\$ 10,785	54%
Legal Expenses	\$ 5,000	\$ -	0%
Insurance	\$ 5,860	\$ 4,974	85%
Payroll Deduction Svc. Charge	\$ 200	\$ 114	57%
Planned Giving	\$ 45,000	\$ 37,961	84%
Postage	\$ 200	\$ 8	4%
Supplies and Services	\$ 15,000	\$ 15,359	102%
Travel and Prof. Development	\$ 9,000	\$ -	0%
University Advancement Operations	\$ 275,000	\$ 111,438	41%
Community Engagement	\$ 45,000	\$ 37,750.00	84%
<b>Total Operating Expenses:</b>	<b>\$ 459,920</b>	<b>\$ 257,194</b>	<b>56%</b>

\$ 29,100	\$ 1,740	6%
\$ 11,000	\$ -	0%
\$ 1,500	\$ 200	15%
\$ 20,000	\$ -	0%
\$ 10,000	\$ 5,000	100%
\$ 7,707	\$ 1,847	32%
\$ 200	\$ -	0%
\$ 45,000	\$ -	0%
\$ 200	\$ -	0%
\$ 20,000	\$ 5,000	33%
\$ 9,000	\$ -	0%
\$ 260,000	\$ (15,000)	-5%
\$ 45,000	\$ -	0%
<b>\$ 458,707</b>	<b>\$ (1,213)</b>	<b>0%</b>

<b>Grand Total:</b>	<b>\$ 657,070</b>	<b>\$ 454,344</b>	<b>\$ 202,726</b>
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<b>\$ 654,469</b>	<b>\$ (2,601)</b>	<b>0%</b>
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**Funding for FY 2022/23 Operating Budget**

Available Earnings for FY 2022/23 Operations*	\$ 454,332
FY 2021/22 Operating Budget Surplus	\$ 202,726
<b>Total Available:</b>	<b>\$ 657,058</b>
<b>Operating Budget Request for FY 2022/23</b>	<b>\$ (654,469)</b>
<b>Uncommitted Balance:</b>	<b>\$ 2,589</b>

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\*Funding calculations based on audited statements for fiscal year ended 06/30/21.