

**ASSOCIATED STUDENTS  
UCLA**

**FINANCIAL STATEMENTS  
SERVICES AND ENTERPRISES  
August (07/26/15 - 08/22/15)**

**Prepared  
September 14, 2015**

# **ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES**

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - AUGUST 2015 (\$000's)  
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/26/15 - 08/22/15)										FY 14-15	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
3,945		3,521		424	12.0%	464	13.3%	3,481			
1,251		889		362	40.7%	406	48.0%	845			
251		262		(11)	(4.2%)	28	12.6%	223			
80		128		(48)	(37.5%)	(2)	(34.4%)	122			
<b>5,527</b>		<b>4,800</b>		<b>727</b>	<b>15.1%</b>	<b>856</b>	<b>18.3%</b>	<b>4,671</b>			
1,150	29.2%	1,125	32.0%	25	Pts. (2.8)	24	Pts. (3.1)	1,126	32.3%		
896	71.6%	623	70.1%	273	1.5	316	3.0	580	68.6%		
251	100.0%	262	100.0%	(11)	0.0	29	0.4	222	99.6%		
47	58.8%	84	65.6%	(37)	(6.8)	(29)	(3.5)	76	62.3%		
<b>2,344</b>	<b>42.4%</b>	<b>2,094</b>	<b>43.6%</b>	<b>250</b>	<b>(1.2)</b>	<b>340</b>	<b>(0.5)</b>	<b>2,004</b>	<b>42.9%</b>		
546	13.8%	533	15.1%	(13)	1.3	(11)	1.6	535	15.4%		
628	50.2%	565	63.6%	(63)	13.4	(76)	15.1	552	65.3%		
53	21.1%	54	20.6%	1	(0.5)	0	2.7	53	23.8%		
60	75.0%	61	47.7%	1	(27.3)	1	(25.0)	61	50.0%		
<b>1,287</b>	<b>23.3%</b>	<b>1,213</b>	<b>25.3%</b>	<b>(74)</b>	<b>2.0</b>	<b>(86)</b>	<b>2.4</b>	<b>1,201</b>	<b>25.7%</b>		
308	7.8%	304	8.6%	(4)	0.8	9	1.3	317	9.1%		
113	9.0%	89	10.0%	(24)	1.0	(30)	0.8	83	9.8%		
75	29.9%	82	31.3%	7	1.4	(7)	0.6	68	30.5%		
42	52.5%	44	34.4%	2	(18.1)	(1)	(18.9)	41	33.6%		
<b>538</b>	<b>9.7%</b>	<b>519</b>	<b>10.8%</b>	<b>(19)</b>	<b>1.1</b>	<b>(29)</b>	<b>1.2</b>	<b>509</b>	<b>10.9%</b>		
297	7.5%	288	8.2%	9	(0.7)	22	(0.4)	275	7.9%		
155	12.4%	(31)	(3.5%)	186	15.9	211	19.0	(56)	(6.6%)		
122	48.6%	126	48.1%	(4)	0.5	22	3.8	100	44.8%		
(55)	(68.8%)	(21)	(16.4%)	(34)	(52.4)	(28)	(46.7)	(27)	(22.1%)		
<b>519</b>	<b>9.4%</b>	<b>362</b>	<b>7.5%</b>	<b>157</b>	<b>1.9</b>	<b>227</b>	<b>3.1</b>	<b>292</b>	<b>6.3%</b>		
526	9.5%	563	11.7%	37	2.2	40	2.6	566	12.1%		
209	3.8%	215	4.5%	6	0.7	6	0.8	215	4.6%		
99	1.8%	104	2.2%	5	0.4	3	0.4	102	2.2%		
192	3.5%	211	4.4%	19	0.9	12	0.9	204	4.4%		
<b>1,026</b>	<b>18.6%</b>	<b>1,093</b>	<b>22.8%</b>	<b>67</b>	<b>4.2</b>	<b>61</b>	<b>4.7</b>	<b>1,087</b>	<b>23.3%</b>		
<b>(507)</b>	<b>(9.2%)</b>	<b>(731)</b>	<b>(15.2%)</b>	<b>224</b>	<b>6.0</b>	<b>288</b>	<b>7.8</b>	<b>(795)</b>	<b>(17.0%)</b>		
15	0.3%	0	0.0%	15	0.3	5	0.1	10	0.2%		
11	0.2%	13	0.3%	(2)	(0.1)	(3)	(0.1)	14	0.3%		
(37)	(0.7%)	(41)	(0.9%)	4	0.2	7	0.2	(44)	(0.9%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
226	4.1%	223	4.6%	3	(0.5)	13	(0.5)	213	4.6%		
<b>215</b>	<b>3.9%</b>	<b>195</b>	<b>4.1%</b>	<b>20</b>	<b>(0.2)</b>	<b>22</b>	<b>(0.2)</b>	<b>193</b>	<b>4.1%</b>		
<b>(292)</b>	<b>(5.3%)</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>244</b>	<b>5.9</b>	<b>310</b>	<b>7.6</b>	<b>(602)</b>	<b>(12.9%)</b>		

**GROSS INCOME**  
UCLA Store  
UCLA Restaurants  
Services Division  
UCLA Student Union  
**TOTAL**

**GROSS MARGIN**  
UCLA Store  
UCLA Restaurants  
Services Division  
UCLA Student Union  
**TOTAL**

**WAGES & BENEFITS**  
UCLA Store  
UCLA Restaurants  
Services Division  
UCLA Student Union  
**TOTAL**

**OTHER CONTROLLABLES \***  
UCLA Store  
UCLA Restaurants  
Services Division  
UCLA Student Union  
**TOTAL**

**CONTRIBUTION**  
UCLA Store  
UCLA Restaurants  
Services Division  
UCLA Student Union  
**TOTAL**

**ALLOCATED EXPENSES**  
Admin&Support Services  
Maintenance Division  
Utilities  
Depreciation  
**TOTAL**

**NET INCOME (LOSS)  
FROM OPERATIONS**

**OTHER INC/(EXP)**  
Non-Recurrent Inc/(Exp)  
Interest Income  
Interest (Expense)  
Income Taxes  
Student Union Fee Income  
**TOTAL**

**NET INCOME (LOSS)**

FISCAL YEAR 2015-2016										FY 14-15	
YTD 1 MONTHS (07/26/15 - 08/22/15)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
3,945		3,521		424	12.0%	464	13.3%	3,481			
1,251		889		362	40.7%	406	48.0%	845			
251		262		(11)	(4.2%)	28	12.6%	223			
80		128		(48)	(37.5%)	(2)	(34.4%)	122			
<b>5,527</b>		<b>4,800</b>		<b>727</b>	<b>15.1%</b>	<b>856</b>	<b>18.3%</b>	<b>4,671</b>			
1,150	29.2%	1,125	32.0%	25	Pts. (2.8)	24	Pts. (3.1)	1,126	32.3%		
896	71.6%	623	70.1%	273	1.5	316	3.0	580	68.6%		
251	100.0%	262	100.0%	(11)	0.0	29	0.4	222	99.6%		
47	58.8%	84	65.6%	(37)	(6.8)	(29)	(3.5)	76	62.3%		
<b>2,344</b>	<b>42.4%</b>	<b>2,094</b>	<b>43.6%</b>	<b>250</b>	<b>(1.2)</b>	<b>340</b>	<b>(0.5)</b>	<b>2,004</b>	<b>42.9%</b>		
546	13.8%	533	15.1%	(13)	1.3	(11)	1.6	535	15.4%		
628	50.2%	565	63.6%	(63)	13.4	(76)	15.1	552	65.3%		
53	21.1%	54	20.6%	1	(0.5)	0	2.7	53	23.8%		
60	75.0%	61	47.7%	1	(27.3)	1	(25.0)	61	50.0%		
<b>1,287</b>	<b>23.3%</b>	<b>1,213</b>	<b>25.3%</b>	<b>(74)</b>	<b>2.0</b>	<b>(86)</b>	<b>2.4</b>	<b>1,201</b>	<b>25.7%</b>		
308	7.8%	304	8.6%	(4)	0.8	9	1.3	317	9.1%		
113	9.0%	89	10.0%	(24)	1.0	(30)	0.8	83	9.8%		
75	29.9%	82	31.3%	7	1.4	(7)	0.6	68	30.5%		
42	52.5%	44	34.4%	2	(18.1)	(1)	(18.9)	41	33.6%		
<b>538</b>	<b>9.7%</b>	<b>519</b>	<b>10.8%</b>	<b>(19)</b>	<b>1.1</b>	<b>(29)</b>	<b>1.2</b>	<b>509</b>	<b>10.9%</b>		
297	7.5%	288	8.2%	9	(0.7)	22	(0.4)	275	7.9%		
155	12.4%	(31)	(3.5%)	186	15.9	211	19.0	(56)	(6.6%)		
122	48.6%	126	48.1%	(4)	0.5	22	3.8	100	44.8%		
(55)	(68.8%)	(21)	(16.4%)	(34)	(52.4)	(28)	(46.7)	(27)	(22.1%)		
<b>519</b>	<b>9.4%</b>	<b>362</b>	<b>7.5%</b>	<b>157</b>	<b>1.9</b>	<b>227</b>	<b>3.1</b>	<b>292</b>	<b>6.3%</b>		
526	9.5%	563	11.7%	37	2.2	40	2.6	566	12.1%		
209	3.8%	215	4.5%	6	0.7	6	0.8	215	4.6%		
99	1.8%	104	2.2%	5	0.4	3	0.4	102	2.2%		
192	3.5%	211	4.4%	19	0.9	12	0.9	204	4.4%		
<b>1,026</b>	<b>18.6%</b>	<b>1,093</b>	<b>22.8%</b>	<b>67</b>	<b>4.2</b>	<b>61</b>	<b>4.7</b>	<b>1,087</b>	<b>23.3%</b>		
<b>(507)</b>	<b>(9.2%)</b>	<b>(731)</b>	<b>(15.2%)</b>	<b>224</b>	<b>6.0</b>	<b>288</b>	<b>7.8</b>	<b>(795)</b>	<b>(17.0%)</b>		
15	0.3%	0	0.0%	15	0.3	5	0.1	10	0.2%		
11	0.2%	13	0.3%	(2)	(0.1)	(3)	(0.1)	14	0.3%		
(37)	(0.7%)	(41)	(0.9%)	4	0.2	7	0.2	(44)	(0.9%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
226	4.1%	223	4.6%	3	(0.5)	13	(0.5)	213	4.6%		
<b>215</b>	<b>3.9%</b>	<b>195</b>	<b>4.1%</b>	<b>20</b>	<b>(0.2)</b>	<b>22</b>	<b>(0.2)</b>	<b>193</b>	<b>4.1%</b>		
<b>(292)</b>	<b>(5.3%)</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>244</b>	<b>5.9</b>	<b>310</b>	<b>7.6</b>	<b>(602)</b>	<b>(12.9%)</b>		

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - AUGUST 2015 (\$000's)  
DIVISIONS FULLY ALLOCATED**

AUGUST (07/26/15 - 08/22/15)										FY 14-15		FISCAL YEAR 2015-2016										FY 14-15									
CURRENT MONTH										**		YTD 1 MONTHS (07/26/15 - 08/22/15)										**									
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT											
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%								
3,945		3,521		424	12.0%	464	13.3%	3,481		<b>GROSS INCOME</b>																					
1,251		889		362	40.7%	406	48.0%	845		UCLA Store	3,945		3,521		424	12.0%	464	13.3%	3,481		UCLA Store	3,945		3,521		424	12.0%	464	13.3%	3,481	
251		262		(11)	(4.2%)	28	12.6%	223		UCLA Restaurants	1,251		889		362	40.7%	406	48.0%	845		UCLA Restaurants	1,251		889		362	40.7%	406	48.0%	845	
80		128		(48)	(37.5%)	(2)	(34.4%)	122		Services Division	251		262		(11)	(4.2%)	28	12.6%	223		Services Division	251		262		(11)	(4.2%)	28	12.6%	223	
										UCLA Student Union	80		128		(48)	(37.5%)	(2)	(34.4%)	122		UCLA Student Union	80		128		(48)	(37.5%)	(2)	(34.4%)	122	
<b>5,527</b>		<b>4,800</b>		<b>727</b>	<b>15.1%</b>	<b>856</b>	<b>18.3%</b>	<b>4,671</b>		<b>TOTAL</b>	<b>5,527</b>		<b>4,800</b>		<b>727</b>	<b>15.1%</b>	<b>856</b>	<b>18.3%</b>	<b>4,671</b>		<b>TOTAL</b>	<b>5,527</b>		<b>4,800</b>		<b>727</b>	<b>15.1%</b>	<b>856</b>	<b>18.3%</b>	<b>4,671</b>	
1,150	29.2%	1,125	32.0%	25	Pts. (2.8)	24	Pts. (3.1)	1,126	32.3%	<b>GROSS MARGIN</b>	1,150	29.2%	1,125	32.0%	25	Pts. (2.8)	24	Pts. (3.1)	1,126	32.3%	UCLA Store	1,150	29.2%	1,125	32.0%	25	Pts. (2.8)	24	Pts. (3.1)	1,126	32.3%
896	71.6%	623	70.1%	273	1.5	316	3.0	580	68.6%	UCLA Restaurants	896	71.6%	623	70.1%	273	1.5	316	3.0	580	68.6%	UCLA Restaurants	896	71.6%	623	70.1%	273	1.5	316	3.0	580	68.6%
251	100.0%	262	100.0%	(11)	0.0	29	0.4	222	99.6%	Services Division	251	100.0%	262	100.0%	(11)	0.0	29	0.4	222	99.6%	Services Division	251	100.0%	262	100.0%	(11)	0.0	29	0.4	222	99.6%
47	58.8%	84	65.6%	(37)	(6.8)	(29)	(3.5)	76	62.3%	UCLA Student Union	47	58.8%	84	65.6%	(37)	(6.8)	(29)	(3.5)	76	62.3%	UCLA Student Union	47	58.8%	84	65.6%	(37)	(6.8)	(29)	(3.5)	76	62.3%
<b>2,344</b>	<b>42.4%</b>	<b>2,094</b>	<b>43.6%</b>	<b>250</b>	<b>(1.2)</b>	<b>340</b>	<b>(0.5)</b>	<b>2,004</b>	<b>42.9%</b>	<b>TOTAL</b>	<b>2,344</b>	<b>42.4%</b>	<b>2,094</b>	<b>43.6%</b>	<b>250</b>	<b>(1.2)</b>	<b>340</b>	<b>(0.5)</b>	<b>2,004</b>	<b>42.9%</b>	<b>TOTAL</b>	<b>2,344</b>	<b>42.4%</b>	<b>2,094</b>	<b>43.6%</b>	<b>250</b>	<b>(1.2)</b>	<b>340</b>	<b>(0.5)</b>	<b>2,004</b>	<b>42.9%</b>
854	21.6%	837	23.8%	(17)	2.2	(2)	2.9	852	24.5%	<b>TOTAL CONTROLLABLES</b>	854	21.6%	837	23.8%	(17)	2.2	(2)	2.9	852	24.5%	UCLA Store	854	21.6%	837	23.8%	(17)	2.2	(2)	2.9	852	24.5%
741	59.2%	654	73.6%	(87)	14.4	(106)	15.9	635	75.1%	UCLA Restaurants	741	59.2%	654	73.6%	(87)	14.4	(106)	15.9	635	75.1%	UCLA Restaurants	741	59.2%	654	73.6%	(87)	14.4	(106)	15.9	635	75.1%
129	51.4%	136	51.9%	7	0.5	(8)	2.9	121	54.3%	Services Division	129	51.4%	136	51.9%	7	0.5	(8)	2.9	121	54.3%	Services Division	129	51.4%	136	51.9%	7	0.5	(8)	2.9	121	54.3%
102	127.5%	106	82.8%	4	(44.7)	0	(43.9)	102	83.6%	UCLA Student Union	102	127.5%	106	82.8%	4	(44.7)	0	(43.9)	102	83.6%	UCLA Student Union	102	127.5%	106	82.8%	4	(44.7)	0	(43.9)	102	83.6%
<b>1,826</b>	<b>33.0%</b>	<b>1,733</b>	<b>36.1%</b>	<b>(93)</b>	<b>3.1</b>	<b>(116)</b>	<b>3.6</b>	<b>1,710</b>	<b>36.6%</b>	<b>TOTAL</b>	<b>1,826</b>	<b>33.0%</b>	<b>1,733</b>	<b>36.1%</b>	<b>(93)</b>	<b>3.1</b>	<b>(116)</b>	<b>3.6</b>	<b>1,710</b>	<b>36.6%</b>	<b>TOTAL</b>	<b>1,826</b>	<b>33.0%</b>	<b>1,733</b>	<b>36.1%</b>	<b>(93)</b>	<b>3.1</b>	<b>(116)</b>	<b>3.6</b>	<b>1,710</b>	<b>36.6%</b>
297	7.5%	288	8.2%	9	(0.7)	22	(0.4)	275	7.9%	<b>CONTRIBUTION</b>	297	7.5%	288	8.2%	9	(0.7)	22	(0.4)	275	7.9%	UCLA Store	297	7.5%	288	8.2%	9	(0.7)	22	(0.4)	275	7.9%
155	12.4%	(31)	(3.5%)	186	15.9	211	19.0	(56)	(6.6%)	UCLA Restaurants	155	12.4%	(31)	(3.5%)	186	15.9	211	19.0	(56)	(6.6%)	UCLA Restaurants	155	12.4%	(31)	(3.5%)	186	15.9	211	19.0	(56)	(6.6%)
122	48.6%	126	48.1%	(4)	0.5	22	3.8	100	44.8%	Services Division	122	48.6%	126	48.1%	(4)	0.5	22	3.8	100	44.8%	Services Division	122	48.6%	126	48.1%	(4)	0.5	22	3.8	100	44.8%
(55)	(68.8%)	(21)	(16.4%)	(34)	(52.4)	(28)	(46.7)	(27)	(22.1%)	UCLA Student Union	(55)	(68.8%)	(21)	(16.4%)	(34)	(52.4)	(28)	(46.7)	(27)	(22.1%)	UCLA Student Union	(55)	(68.8%)	(21)	(16.4%)	(34)	(52.4)	(28)	(46.7)	(27)	(22.1%)
<b>519</b>	<b>9.4%</b>	<b>362</b>	<b>7.5%</b>	<b>157</b>	<b>1.9</b>	<b>227</b>	<b>3.1</b>	<b>292</b>	<b>6.3%</b>	<b>TOTAL</b>	<b>519</b>	<b>9.4%</b>	<b>362</b>	<b>7.5%</b>	<b>157</b>	<b>1.9</b>	<b>227</b>	<b>3.1</b>	<b>292</b>	<b>6.3%</b>	<b>TOTAL</b>	<b>519</b>	<b>9.4%</b>	<b>362</b>	<b>7.5%</b>	<b>157</b>	<b>1.9</b>	<b>227</b>	<b>3.1</b>	<b>292</b>	<b>6.3%</b>
557	14.1%	591	16.8%	34	2.7	50	3.3	607	17.4%	<b>ALLOCATED EXPENSES</b>	557	14.1%	591	16.8%	34	2.7	50	3.3	607	17.4%	UCLA Store	557	14.1%	591	16.8%	34	2.7	50	3.3	607	17.4%
333	26.6%	322	36.2%	(11)	9.6	(2)	12.6	331	39.2%	UCLA Restaurants	333	26.6%	322	36.2%	(11)	9.6	(2)	12.6	331	39.2%	UCLA Restaurants	333	26.6%	322	36.2%	(11)	9.6	(2)	12.6	331	39.2%
51	20.3%	88	33.6%	37	13.3	5	4.8	56	25.1%	Services Division	51	20.3%	88	33.6%	37	13.3	5	4.8	56	25.1%	Services Division	51	20.3%	88	33.6%	37	13.3	5	4.8	56	25.1%
85	106.3%	92	71.9%	7	(34.4)	8	(30.1)	93	76.2%	UCLA Student Union	85	106.3%	92	71.9%	7	(34.4)	8	(30.1)	93	76.2%	UCLA Student Union	85	106.3%	92	71.9%	7	(34.4)	8	(30.1)	93	76.2%
<b>1,026</b>	<b>18.6%</b>	<b>1,093</b>	<b>22.8%</b>	<b>67</b>	<b>4.2</b>	<b>61</b>	<b>4.7</b>	<b>1,087</b>	<b>23.3%</b>	<b>TOTAL</b>	<b>1,026</b>	<b>18.6%</b>	<b>1,093</b>	<b>22.8%</b>	<b>67</b>	<b>4.2</b>	<b>61</b>	<b>4.7</b>	<b>1,087</b>	<b>23.3%</b>	<b>TOTAL</b>	<b>1,026</b>	<b>18.6%</b>	<b>1,093</b>	<b>22.8%</b>	<b>67</b>	<b>4.2</b>	<b>61</b>	<b>4.7</b>	<b>1,087</b>	<b>23.3%</b>
(260)	(4.7%)	(303)	(6.3%)	43	1.6	74	2.5	(334)	(7.2%)	<b>NET INCOME (LOSS)</b>	(260)	(4.7%)	(303)	(6.3%)	43	1.6	74	2.5	(334)	(7.2%)	<b>FROM OPERATIONS</b>	(260)	(4.7%)	(303)	(6.3%)	43	1.6	74	2.5	(334)	(7.2%)
(178)	(3.2%)	(353)	(7.4%)	175	4.2	208	5.1	(386)	(8.3%)	UCLA Store	(178)	(3.2%)	(353)	(7.4%)	175	4.2	208	5.1	(386)	(8.3%)	UCLA Store	(178)	(3.2%)	(353)	(7.4%)	175	4.2	208	5.1	(386)	(8.3%)
71	1.3%	38	0.8%	33	0.5	26	0.3	45	1.0%	UCLA Restaurants	71	1.3%	38	0.8%	33	0.5	26	0.3	45	1.0%	UCLA Restaurants	71	1.3%	38	0.8%	33	0.5	26	0.3	45	1.0%
(140)	(2.5%)	(113)	(2.4%)	(27)	(0.1)	(20)	0.1	(120)	(2.6%)	Services Division	(140)	(2.5%)	(113)	(2.4%)	(27)	(0.1)	(20)	0.1	(120)	(2.6%)	Services Division	(140)	(2.5%)	(113)	(2.4%)	(27)	(0.1)	(20)	0.1	(120)	(2.6%)
<b>(507)</b>	<b>(9.2%)</b>	<b>(731)</b>	<b>(15.2%)</b>	<b>224</b>	<b>6.0</b>	<b>288</b>	<b>7.8</b>	<b>(795)</b>	<b>(17.0%)</b>	<b>TOTAL</b>	<b>(507)</b>	<b>(9.2%)</b>	<b>(731)</b>	<b>(15.2%)</b>	<b>224</b>	<b>6.0</b>	<b>288</b>	<b>7.8</b>	<b>(795)</b>	<b>(17.0%)</b>	<b>TOTAL</b>	<b>(507)</b>	<b>(9.2%)</b>	<b>(731)</b>	<b>(15.2%)</b>	<b>224</b>	<b>6.0</b>	<b>288</b>	<b>7.8</b>	<b>(795)</b>	<b>(17.0%)</b>
15	0.3%	0	0.0%	15	0.3	5	0.1	10	0.2%	<b>OTHER INC/(EXP)</b>	15	0.3%	0	0.0%	15	0.3	5	0.1	10	0.2%	Non-Recurrent Inc/(Exp)	15	0.3%	0	0.0%	15	0.3	5	0.1	10	0.2%
11	0.2%	13	0.3%	(2)	(0.1)	(3)	(0.1)	14	0.3%	Interest Income	11	0.2%	13	0.3%	(2)	(0.1)	(3)	(0.1)	14	0.3%	Interest Income	11	0.2%	13	0.3%	(2)	(0.1)	(3)	(0.1)	14	0.3%
(37)	(0.7%)	(41)	(0.9%)	4	0.2	7	0.2	(44)	(0.9%)	Interest (Expense)	(37)	(0.7%)	(41)	(0.9%)	4	0.2	7	0.2	(44)	(0.9%)	Interest (Expense)	(37)	(0.7%)	(41)	(0.9%)	4	0.2	7	0.2	(44)	(0.9%)
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Income Taxes	0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Income Taxes	0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%
226	4.1%	223	4.6%	3	(0.5)	13	(0.5)	213	4.6%	Student Union Fee Income	226	4.1%	223	4.6%	3	(0.5)	13	(0.5)	213	4.6%	Student Union Fee Income	226	4.1%	223	4.6%	3	(0.5)	13	(0.5)	213	4.6%
<b>215</b>	<b>3.9%</b>	<b>195</b>	<b>4.1%</b>	<b>20</b>	<b>(0.2)</b>	<b>22</b>	<b>(0.2)</b>	<b>193</b>	<b>4.1%</b>	<b>TOTAL</b>	<b>215</b>	<b>3.9%</b>	<b>195</b>	<b>4.1%</b>	<b>20</b>	<b>(0.2)</b>	<b>22</b>	<b>(0.2)</b>	<b>193</b>	<b>4.1%</b>	<b>TOTAL</b>	<b>215</b>	<b>3.9%</b>	<b>195</b>	<b>4.1%</b>	<b>20</b>	<b>(0.2)</b>	<b>22</b>	<b>(0.2)</b>	<b>193</b>	<b>4.1%</b>
<b>(292)</b>	<b>(5.3%)</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>244</b>	<b>5.9</b>	<b>310</b>	<b>7.6</b>	<b>(602)</b>	<b>(12.9%)</b>	<b>NET INCOME (LOSS)</b>	<b>(292)</b>	<b>(5.3%)</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>244</b>	<b>5.9</b>	<b>310</b>	<b>7.6</b>	<b>(602)</b>	<b>(12.9%)</b>	<b>NET INCOME (LOSS)</b>	<b>(292)</b>	<b>(5.3%)</b>	<b>(536)</b>	<b>(11.2%)</b>	<b>244</b>	<b>5.9</b>	<b>310</b>	<b>7.6</b>	<b>(602)</b>	<b>(12.9%)</b>

**P/L Reconciliation**  
**Aug-15**

<i>Financial Analysis</i>	<b>\$000's</b>
	<b>Aug-15</b>
<b>Budgeted Net Income/(Loss)</b>	<b>(\$536)</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Fastrack above plan due to the positive results from sales of "Los Angeles" themed tourist merchandise during the Special Olympics, and cosmetics was positively impacted with the additional campus visitor traffic	12
Market above plan due to foot traffic from the Special Olympics and an overall increase in campus visitors	8
E-Commerce below plan as the release and marketing of the new alternate jersey was delayed which reduced our ability to include the marketing of the program in the Bearwear Catalog and also diminished sales of ancillary merchandise	(12)
Computer Store above plan due to higher department sales	7
LuValle Books above plan due to strong sales of Law textbooks	10
HSS General Mdse above plan as the Café Med has temporarily closed for renovation thus increasing traffic to our location	3
Student Wages higher than plan, mostly due to expanded Store hours for Special Olympics and Parent Orientation and additional training in various areas	(16)
Other, negative controllables	(3)
Total Contribution	9
<b>UCLA Restaurants</b>	
<b>Gross Margin:</b>	
Café Synapse above plan: budget written to reflect a different model not in operation yet (sales were budgeted down for less food options)	10
LuValle Food Servery below plan as summer traffic patterns have unexpectedly shifted, especially some summer groups and camps	(5)
Jimmy's below plan as summer traffic patterns have unexpectedly shifted, especially some summer groups and camps	(3)
Kikka Sushi above plan due to sales in new location better than expected	3
Catering above plan mostly due to catered events not budgeted for Special Olympics	184
Concessions above plan due to Special Olympics budget was conservative: higher overall sales plus commission on unplanned food truck and kettle corn	71
Total Wages higher than plan mostly student for extra staffing at Special Olympics events	(39)
Other, negative various controllables	(35)
Total Contribution	186
<b>Services</b>	
<b>Gross Margin:</b>	
Licensing Domestic below plan mostly as a larger volume licensee is not performing as well as last year: some of this is due to timing for late orders	(5)
Photography below plan due to bookings from Athletics continue to trend down, reduced Non-Athletic projects and two bookings shifted to September	(6)
Other, positive controllables mainly in Licensing	7
	(4)
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Student Union Ops below plan due to the Special Olympics: loss of one of our primary clients for this summer in a multi-venue five day per week	(36)
Post Office below plan as sales continue to be significantly affected by marketplace changes, primarily customers can now print postage online	(2)
Total Wages below plan	2
Other	2
	(34)
<b>Allocated Expenses and Other</b>	
A&SS below plan mostly career wages and employee benefits	37
Utilities below plan: recently reduced rates and lower consumption in chiller water	5
Maintenance below plan mostly lower repairs	6
Depreciation lower than plan due to timing of capitals and reduced expenditures	19
Positive non-recurring due to bonus received for renewal of the bank merchant services contract	15
Other	5
Total	87
<b>Actual Net Income/(Loss)</b>	<b>(292)</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
BALANCE SHEETS**  
(\$000)

	<b>Current Month</b> August 2015	<b>Prior Year</b> July 2015
<b>ASSETS</b>		
CURRENT ASSETS:		
Cash and cash equivalents	\$12,654	\$11,434
Accounts receivable	3,826	4,012
Less: Allowance for doubtful accounts	(268)	(263)
Accounts receivable, net	3,558	3,749
Student fees receivable	715	489
Inventories	5,919	5,893
Prepaid expenses and other current assets	281	278
Total current assets	23,127	21,843
LONG TERM ASSETS		
Long term note receivable	\$200	\$200
Property, equipment and improvements	68,186	68,112
Less: Accumulated depreciation	(43,953)	(43,761)
Total long term assets	24,433	24,551
<b>TOTAL ASSETS</b>	<b>47,560</b>	<b>46,394</b>
<b>LIABILITIES AND RETAINED EARNINGS</b>		
CURRENT LIABILITIES:		
Accounts payable	\$6,574	\$5,291
Wages and payroll taxes payable	3,343	3,324
Sales tax payable & other liabilities	854	767
Interest payable	176	139
Deferred income	229	235
Funds held for others	140	102
Current portion of long term debt	736	736
Total current liabilities	12,052	10,594
LONG TERM DEBT:		
AU expansion loan	9,595	9,595
Total long term debt	9,595	9,595
<b>TOTAL LIABILITIES</b>	<b>21,647</b>	<b>20,189</b>
RETAINED EARNINGS:		
Beginning Balance	26,205	25,924
Year-to-date net income/(loss)	(292)	281
Ending Balance	25,913	26,205
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b>47,560</b>	<b>46,394</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
STATEMENTS OF CASH FLOWS**  
**August 2015**  
(\$000's)

	<b>Current Month</b>	<b>Prior Year to Date</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income/(loss)	(\$292)	(\$602)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation	192	204
<u>(Increase)/decrease in current assets:</u>		
Accounts receivable	191	315
Student fees receivable	(226)	(213)
Inventories	(26)	289
Prepaid expenses and other current assets	(3)	46
<u>Increase/(decrease) in current liabilities:</u>		
Accounts payable	1,283	753
Sales tax payable & other liabilities	87	97
Wages and payroll taxes payable	19	(228)
Interest payable	37	44
Deferred Income	(6)	(37)
Funds held for others	38	(5)
Net cash provided/(used) by operating activities	<b>\$1,294</b>	<b>\$663</b>
<b>CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:</b>		
Purchase of property, equipment and improvements	(74)	(9)
Net cash used in investing activities	<b>(\$74)</b>	<b>(\$9)</b>
<b>CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:</b>		
Principal payments on AU expansion loan	0	0
Net cash provided/(used) by financing activities	<b>0</b>	<b>0</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>\$1,220</b>	<b>\$654</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b>\$11,434</b>	<b>\$10,881</b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b>\$12,654</b>	<b>\$11,535</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
CASH RESERVE COMPUTATION**  
August 2015  
(\$000's)

<b>CASH AND CASH EQUIVALENTS</b>	<b>12,654</b>
Less: Committed Capital Projects	
Ackerman A Level and First Floor Remodel	(3,000)
Student Service Center	(199)
Food Service POS	(264)
KH Coffeehouse Patio Membrane	(225)
HVAC Management System	(170)
Subtotal	(3,858)
Adjustment for Cash Overdraft Entry	(952)
Uncommitted Cash	7,844
<b>BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)</b>	<b>9,451</b>
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>(1,607)</b>



ASUCLA SERVICES AND ENTERPRISES  
 Capital Expenditures -Current Year Projects (\$000's)  
 FY 2015-2016 August 2015

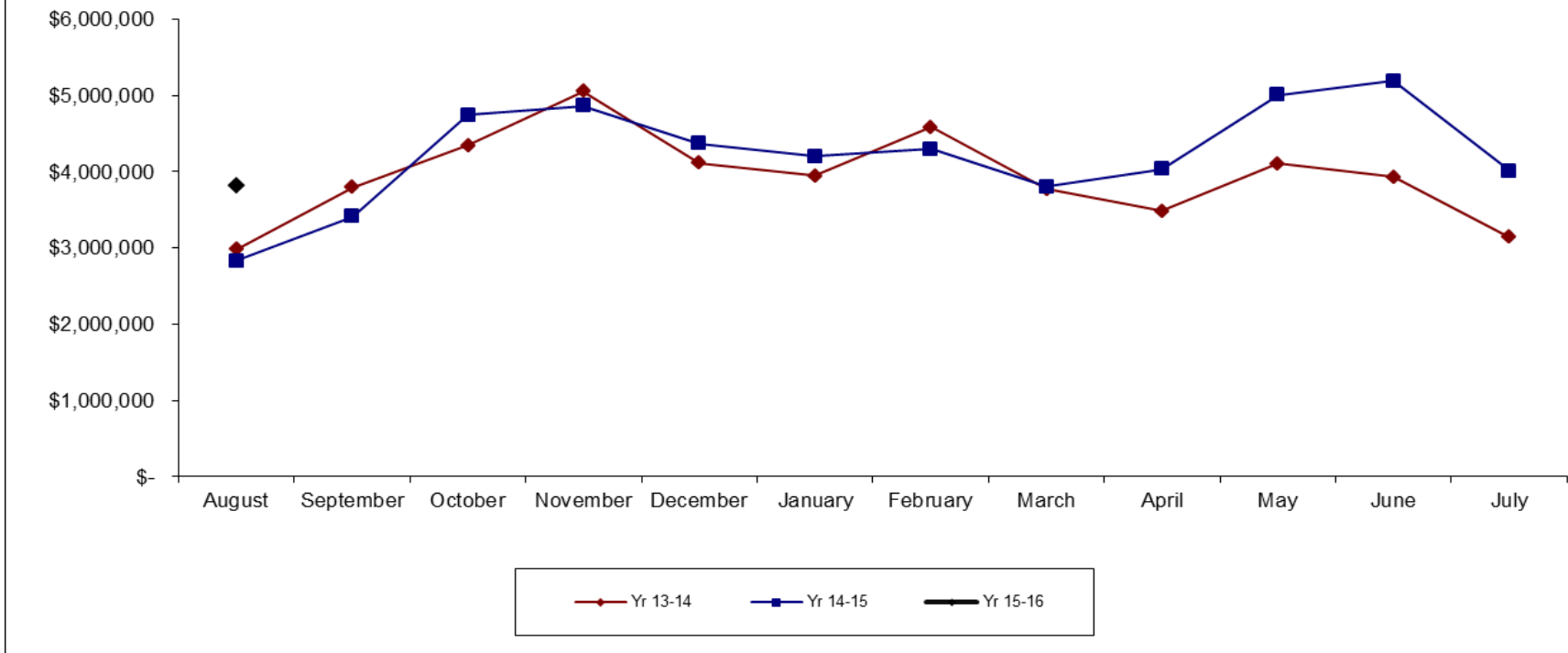
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
<b>ASUCLA</b>								
2015-001 A Level/1st Floor Remodel	1,000.0	0.0	0.0	0.0	0.0	1,000.0	0.0	Pending
<b>Total Store/Services</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>	
<b>Store/Services</b>								
2015-002 Store General Replacement	50.0	0.0	3.9	3.9	46.1		0.0	In Progress
2015-003 Informal Photo-Equipment	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2015-004 DC Carts	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2015-005 DC Equipment - Tunnel	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2015-006 DC Dock Retrofit - Tunnel	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2015-007 HTS Air Conditioning	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2015-008 Wireless Store Expansion	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2015-009 AU B-Level Update	175.0	0.0	0.0	0.0	0.0	175.0	0.0	Pending
<b>Total Store/Services</b>	<b>505.0</b>	<b>0.0</b>	<b>3.9</b>	<b>3.9</b>	<b>46.1</b>	<b>455.0</b>	<b>0.0</b>	
<b>Food Service</b>								
2015-010 FS Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2015-011 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2015-012 FS New trash/recycling/compost receptacles	75.0	0.0	12.8	12.8	62.2		0.0	In Progress
2015-013 LV New cash stands and re-lamination of counters	25.0	0.0	18.3	18.3	6.7		0.0	In Progress
2015-014 NC Convection Oven	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2015-015 Commissary Dish Machine	60.0	0.0	0.0	0.0	0.0	60.0	0.0	Pending
<b>Total Food Services</b>	<b>240.0</b>	<b>0.0</b>	<b>31.1</b>	<b>31.1</b>	<b>68.9</b>	<b>140.0</b>	<b>0.0</b>	
<b>Technology</b>								
2015-016 Printer Replacement	2.0	0.0	0.0	0.0	0.0	2.0	0.0	Pending
2015-017 PC Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2015-018 Kronos Replacement.	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2015-019 Network Infrastructure Upgrade	180.0	0.0	160.2	160.2	19.8		0.0	In Progress
2015-020 Marketing Hardware/software Upgrade	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
<b>Total Technology</b>	<b>357.0</b>	<b>0.0</b>	<b>160.2</b>	<b>160.2</b>	<b>19.8</b>	<b>177.0</b>	<b>0.0</b>	
<b>Others</b>								
2015-021 Fac. Misc. Remodels	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2015-022 KH 2nd Floor Lobby/Hallway Re-Flooring	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2015-023 KH 3rd Floor Staircase/Landing Re-carpeting	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2015-024 NC Restroom Improvement	60.0	0.0	0.0	0.0	0.0	60.0	0.0	Pending
2015-025 KH Men's Restroom	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2015-026 LVC Patio Deck	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2015-027 SUO Omni Locks	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2015-028 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2015-029 Finance Misc. Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2015-030 Licensing Office Reconfiguration	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2015-031 LP Security System	40.0	0.0	4.2	4.2	35.8		0.0	In Progress
<b>Total Others</b>	<b>415.0</b>	<b>0.0</b>	<b>4.2</b>	<b>4.2</b>	<b>35.8</b>	<b>375.0</b>	<b>0.0</b>	
<b>Total Current Year Projects</b>	<b>2,517.0</b>	<b>0.0</b>	<b>199.4</b>	<b>199.4</b>	<b>170.6</b>	<b>2,147.0</b>	<b>0.0</b>	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES  
ACCOUNTS RECEIVABLE AGING REPORT

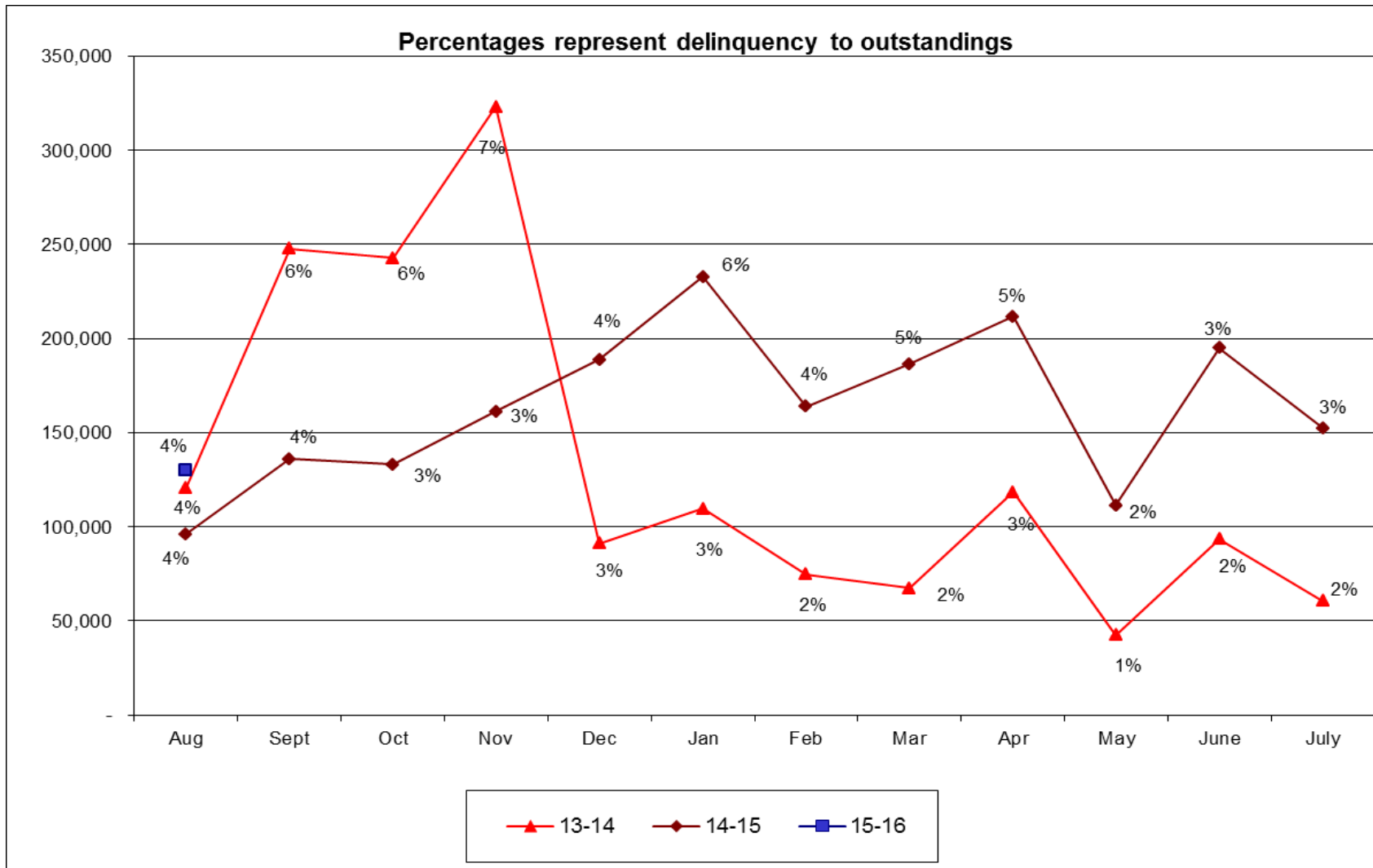
8/22/2015	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$789,640	24%	\$262,857	82%	\$39,424	140%	\$20,454	55%	\$11,190	56%	\$16,134	36%	\$1,139,699	29%
ASUCLA PUBLICATIONS		\$78,516	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$78,516	2%
ASUCLA USA/GSA		\$66,717	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$66,717	2%
DUE FROM VENDORS		\$936,070	28%	\$14,265	5%	(\$19,751)	-70%	\$9,285	25%	\$6,190	31%	\$28,351	63%	\$974,410	25%
DENTAL KITS		\$62,275	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$62,275	2%
OTHER		\$1,446,174	42%	\$39,800	13%	\$8,385	30%	\$7,305	20%	\$2,643	13%	\$444	1%	\$1,504,751	40%
<b>TOTAL CURRENT MONTH</b>		<b>\$3,379,392</b>	<b>100%</b>	<b>\$316,922</b>	<b>100%</b>	<b>\$28,058</b>	<b>100%</b>	<b>\$37,044</b>	<b>100%</b>	<b>\$20,023</b>	<b>100%</b>	<b>\$44,929</b>	<b>100%</b>	<b>\$3,826,368</b>	<b>100%</b>
		88%		8%		1%		1%		1%		1%		100%	
7/25/2015	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$720,023	20%	\$175,253	85%	\$25,699	50%	\$13,803	34%	\$258	4%	\$16,610	31%	\$951,646	23%
ASUCLA PUBLICATIONS		\$75,843	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$75,843	2%
ASUCLA USA/GSA		\$65,305	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$65,305	2%
DUE FROM VENDORS		\$1,045,629	29%	(\$18,738)	-9%	(\$5,218)	-10%	\$9,703	24%	\$6,469	96%	\$37,004	68%	\$1,074,849	27%
DENTAL KITS		\$66,324	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$66,324	2%
OTHER		\$1,680,128	45%	\$49,778	24%	\$31,074	60%	\$16,686	42%	\$0	0%	\$456	1%	\$1,778,122	44%
<b>TOTAL CURRENT MONTH</b>		<b>\$3,653,252</b>	<b>100%</b>	<b>\$206,293</b>	<b>100%</b>	<b>\$51,555</b>	<b>100%</b>	<b>\$40,192</b>	<b>100%</b>	<b>\$6,727</b>	<b>100%</b>	<b>\$54,070</b>	<b>100%</b>	<b>\$4,012,089</b>	<b>100%</b>
		92%		5%		1%		1%		0%		1%		100%	
6/27/2015	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,993,260	41%	\$47,201	83%	\$23,943	19%	\$532	9%	\$13,791	67%	\$5,220	12%	\$2,083,947	39%
ASUCLA PUBLICATIONS		\$147,479	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$147,479	3%
ASUCLA USA/GSA		\$67,803	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$67,803	1%
DUE FROM VENDORS		\$1,047,924	21%	(\$3,909)	-7%	\$23,162	19%	\$5,240	85%	\$3,493	17%	\$39,582	87%	\$1,115,492	22%
DENTAL KITS		\$83,561	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$83,561	2%
OTHER		\$1,595,185	32%	\$13,494	24%	\$76,209	62%	\$345	6%	\$3,238	16%	\$332	1%	\$1,688,803	33%
<b>TOTAL CURRENT MONTH</b>		<b>\$4,935,213</b>	<b>100%</b>	<b>\$56,785</b>	<b>100%</b>	<b>\$123,314</b>	<b>100%</b>	<b>\$6,117</b>	<b>100%</b>	<b>\$20,522</b>	<b>100%</b>	<b>\$45,134</b>	<b>100%</b>	<b>\$5,187,085</b>	<b>100%</b>
		96%		1%		2%		0%		0%		1%		100%	

## Total Aged Accounts Receivable Balances

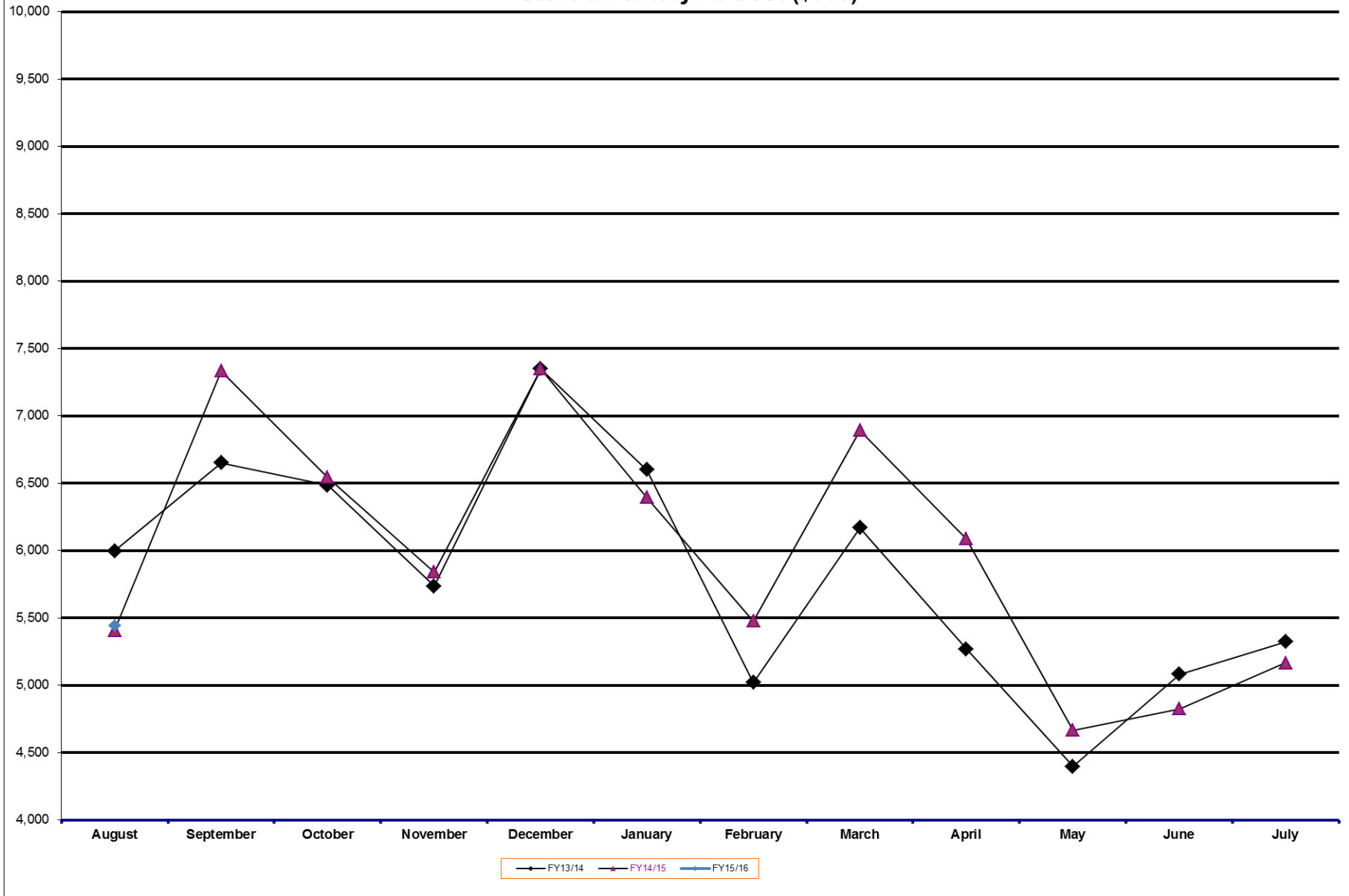
12 Month History  
August 13 to August 15



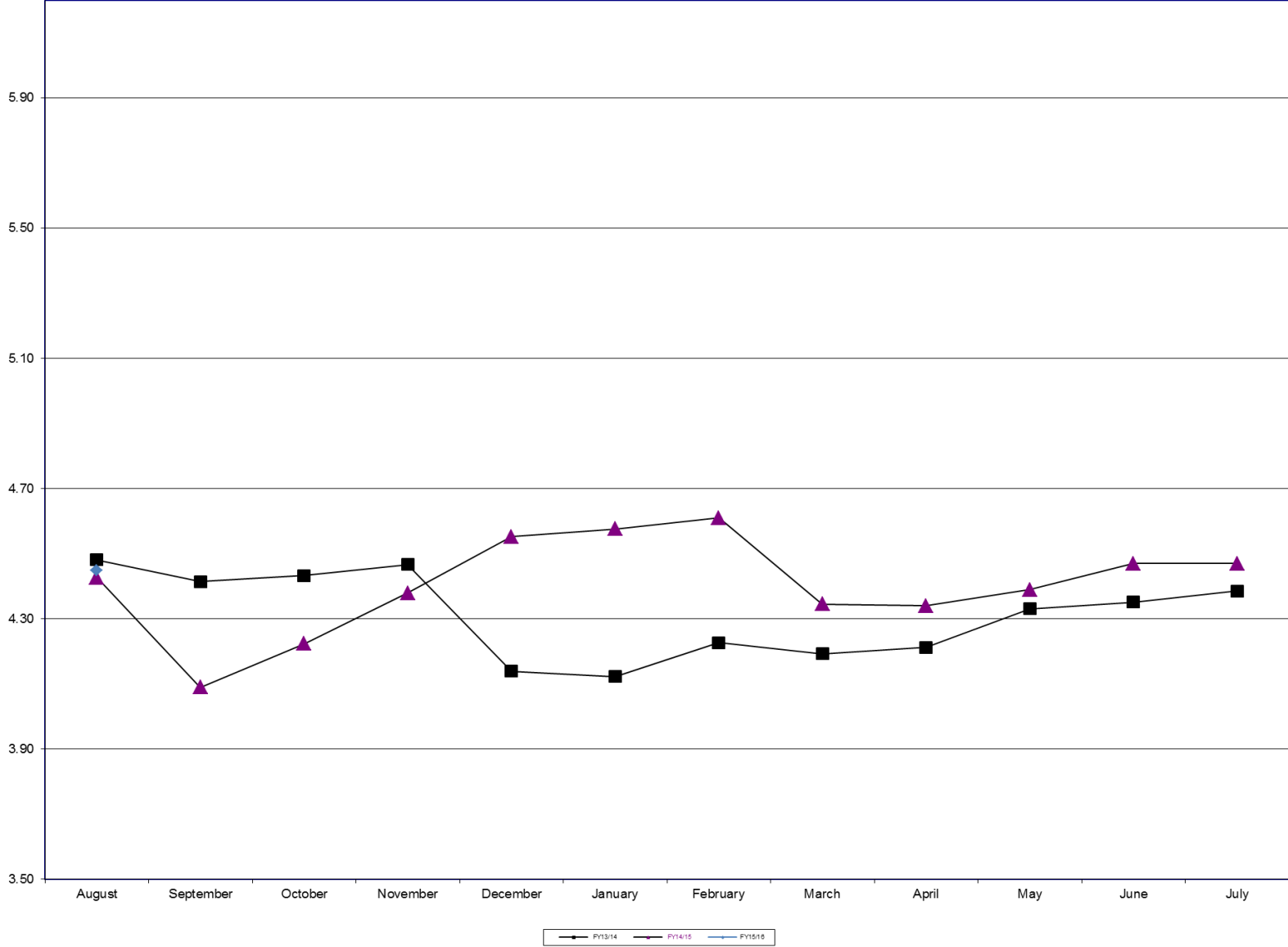
### Aged Accounts Receivable Balances >60 Days Past Due



### Associated Students UCLA Store Inventory At Cost (\$000)



### Associated Students UCLA Store Inventory Turns\*



UCLA STORE  
INCOME STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,564,398	1,320,056	244,342	1,564,398	1,320,056	244,342	1,271,297	1,271,297
1,096,832	1,059,236	37,596	1,096,832	1,059,236	37,596	998,194	998,194
36,247	37,200	<953>	36,247	37,200	<953>	59,479	59,479
269,966	240,729	29,237	269,966	240,729	29,237	247,370	247,370
105,055	125,000	<19,945>	105,055	125,000	<19,945>	120,118	120,118
785,425	623,853	161,572	785,425	623,853	161,572	624,337	624,337
3,857,924	3,406,074	451,850	3,857,924	3,406,074	451,850	3,320,795	3,320,795
2,780,073	2,383,273	<396,800>	2,780,073	2,383,273	<396,800>	2,340,753	2,340,753
4,802	4,230	<572>	4,802	4,230	<572>	4,925	4,925
5,786	4,390	<1,396>	5,786	4,390	<1,396>	4,061	4,061
161	180	19	161	180	19	273	273
1,481	1,110	<371>	1,481	1,110	<371>	1,401	1,401
<533>	450	983	<533>	450	983	440	440
3,403	2,590	<813>	3,403	2,590	<813>	2,644	2,644
15,100	12,950	<2,150>	15,100	12,950	<2,150>	13,744	13,744
2,795,174	2,396,223	<398,951>	2,795,174	2,396,223	<398,951>	2,354,497	2,354,497
72.1	70.0	<2.1>	72.1	70.0	<2.1>	70.5	70.5
1,062,750	1,009,851	52,899	1,062,750	1,009,851	52,899	966,298	966,298
27.9	30.0	<2.1>	27.9	30.0	<2.1>	29.5	29.5
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
27.6	29.7	<2.1>	27.6	29.7	<2.1>	29.1	29.1
13.8	14.5	<0.8>	13.8	14.5	<0.8>	13.8	13.8
50.4	50.7	<0.2>	50.4	50.7	<0.2>	50.7	50.7
43.1	40.1	3.0	43.1	40.1	3.0	40.7	40.7
29.3	28.1	1.2	29.3	28.1	1.2	27.5	27.5
55.7	53.8	1.8	55.7	53.8	1.8	53.8	53.8
17.9	21.1	<3.2>	17.9	21.1	<3.2>	20.5	20.5
87,532	114,756	<27,224>	87,532	114,756	<27,224>	160,144	160,144
1,150,282	1,124,607	25,675	1,150,282	1,124,607	25,675	1,126,441	1,126,441
251,905	253,486	1,581	251,905	253,486	1,581	260,588	260,588
153,584	138,028	<15,556>	153,584	138,028	<15,556>	133,983	133,983
405,488	391,514	<13,974>	405,488	391,514	<13,974>	394,571	394,571
10.5	11.5	1.0	10.5	11.5	1.0	11.9	11.9
140,458	141,633	1,175	140,458	141,633	1,175	140,245	140,245
12,981	12,212	<769>	12,981	12,212	<769>	10,843	10,843
13,069	13,300	231	13,069	13,300	231	12,188	12,188
80	80	0	80	80	0	80	80
25	13	<12>	25	13	<12>	25	25
385	50	<335>	385	50	<335>	496	496
800	800	0	800	800	0	0	0
4,729	4,250	<479>	4,729	4,250	<479>	4,613	4,613
14,498	6,115	<8,383>	14,498	6,115	<8,383>	17,015	17,015
902	900	<2>	902	900	<2>	900	900
34,854	46,915	12,061	34,854	46,915	12,061	40,547	40,547
<2,100>	<2,600>	<500>	<2,100>	<2,600>	<500>	<892>	<892>
135,054	135,050	<4>	135,054	135,050	<4>	152,318	152,318
6,502	6,270	<232>	6,502	6,270	<232>	5,690	5,690
66,726	62,433	<4,293>	66,726	62,433	<4,293>	59,654	59,654
220	0	<220>	220	0	<220>	410	410
2,941	0	<2,941>	2,941	0	<2,941>	1,171	1,171
0	500	500	0	500	500	724	724
547	0	<547>	547	0	<547>	501	501
9,468	11,500	2,032	9,468	11,500	2,032	4,206	4,206
<468>	0	468	<468>	0	468	0	0
596	1,040	444	596	1,040	444	0	0
75	75	0	75	75	0	0	0
0	2	2	0	2	2	0	0
5,728	5,000	<728>	5,728	5,000	<728>	6,367	6,367
448,068	445,538	<2,530>	448,068	445,538	<2,530>	457,102	457,102
853,556	837,052	<16,504>	853,556	837,052	<16,504>	851,672	851,672
296,726	287,555	9,171	296,726	287,555	9,171	274,769	274,769
29,928	37,652	7,724	29,928	37,652	7,724	34,496	34,496
141,933	152,347	10,414	141,933	152,347	10,414	164,065	164,065
66,996	80,920	13,924	66,996	80,920	13,924	86,401	86,401
32,902	32,474	<428>	32,902	32,474	<428>	31,940	31,940
110,266	107,996	<2,270>	110,266	107,996	<2,270>	111,703	111,703
80,812	78,921	<1,891>	80,812	78,921	<1,891>	83,012	83,012
35,800	35,376	<424>	35,800	35,376	<424>	36,801	36,801
58,438	65,523	7,085	58,438	65,523	7,085	58,241	58,241
557,074	591,209	34,135	557,074	591,209	34,135	606,658	606,658
<260,348>	<303,654>	43,306	<260,348>	<303,654>	43,306	<331,890>	<331,890>

UCLA RESTAURANTS  
INCOME STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
102,980	96,163	6,817	102,980	96,163	6,817	92,357	92,357
115,334	102,028	13,306	115,334	102,028	13,306	96,691	96,691
118,229	107,739	10,490	118,229	107,739	10,490	106,558	106,558
120,502	134,409	<13,907>	120,502	134,409	<13,907>	125,274	125,274
187,799	184,687	3,112	187,799	184,687	3,112	157,123	157,123
392,964	123,829	269,135	392,964	123,829	269,135	114,163	114,163
1,037,808	748,855	288,953	1,037,808	748,855	288,953	692,167	692,167
355,482	266,169	<89,313>	355,482	266,169	<89,313>	265,540	265,540
34.3	35.5	1.3	34.3	35.5	1.3	38.4	38.4
682,326	482,686	199,640	682,326	482,686	199,640	426,627	426,627
65.8	64.5	1.3	65.8	64.5	1.3	61.6	61.6
64.2	65.6	<1.5>	64.2	65.6	<1.5>	64.0	64.0
56.3	64.2	<7.9>	56.3	64.2	<7.9>	62.3	62.3
66.1	64.3	1.8	66.1	64.3	1.8	62.3	62.3
66.2	65.3	0.9	66.2	65.3	0.9	65.5	65.5
64.2	64.6	<0.4>	64.2	64.6	<0.4>	59.8	59.8
69.5	63.5	6.0	69.5	63.5	6.0	59.5	59.5
213,462	140,190	73,272	213,462	140,190	73,272	153,173	153,173
895,789	622,876	272,913	895,789	622,876	272,913	579,800	579,800
288,156	278,066	<10,090>	288,156	278,066	<10,090>	271,855	271,855
0	0	0	0	0	0	93	93
187,641	155,430	<32,211>	187,641	155,430	<32,211>	144,465	144,465
<33,093>	<30,246>	2,847	<33,093>	<30,246>	2,847	<27,423>	<27,423>
442,704	403,250	<39,454>	442,704	403,250	<39,454>	388,990	388,990
42.7	53.9	11.2	42.7	53.9	11.2	56.2	56.2
185,496	161,902	<23,594>	185,496	161,902	<23,594>	162,859	162,859
2,371	1,575	<796>	2,371	1,575	<796>	1,091	1,091
4,203	4,375	172	4,203	4,375	172	3,991	3,991
500	1,000	500	500	1,000	500	0	0
45,278	36,699	<8,579>	45,278	36,699	<8,579>	35,006	35,006
4.4	4.9	0.5	4.4	4.9	0.5	5.1	5.1
5,403	4,470	<933>	5,403	4,470	<933>	555	555
<8,734>	<10,350>	<1,616>	<8,734>	<10,350>	<1,616>	<8,733>	<8,733>
5,194	2,635	<2,559>	5,194	2,635	<2,559>	3,162	3,162
2,493	3,707	1,214	2,493	3,707	1,214	2,373	2,373
139	785	646	139	785	646	<1,339>	<1,339>
399	845	446	399	845	446	811	811
0	100	100	0	100	100	0	0
2	5	3	2	5	3	0	0
13,899	4,222	<9,677>	13,899	4,222	<9,677>	12,608	12,608
21,986	25,673	3,687	21,986	25,673	3,687	21,813	21,813
1,111	1,108	<3>	1,111	1,108	<3>	1,050	1,050
1,203	841	<362>	1,203	841	<362>	1,555	1,555
9	0	<9>	9	0	<9>	0	0
1,148	1,500	352	1,148	1,500	352	1,448	1,448
1,150	400	<750>	1,150	400	<750>	312	312
75	0	<75>	75	0	<75>	0	0
5,042	0	<5,042>	5,042	0	<5,042>	0	0
9,663	9,426	<237>	9,663	9,426	<237>	7,782	7,782
298,032	250,918	<47,114>	298,032	250,918	<47,114>	246,345	246,345
740,736	654,168	<86,568>	740,736	654,168	<86,568>	635,334	635,334
155,053	<31,292>	186,345	155,053	<31,292>	186,345	<55,534>	<55,534>
32,675	38,781	6,106	32,675	38,781	6,106	34,008	34,008
45,013	38,469	<6,544>	45,013	38,469	<6,544>	39,843	39,843
21,247	20,433	<814>	21,247	20,433	<814>	20,982	20,982
10,435	8,200	<2,235>	10,435	8,200	<2,235>	7,757	7,757
34,970	27,270	<7,700>	34,970	27,270	<7,700>	27,127	27,127
68,124	64,053	<4,071>	68,124	64,053	<4,071>	69,978	69,978
30,179	28,706	<1,473>	30,179	28,706	<1,473>	31,024	31,024
90,545	95,779	5,234	90,545	95,779	5,234	99,827	99,827
333,188	321,691	<11,497>	333,188	321,691	<11,497>	330,545	330,545
<178,136>	<352,983>	174,847	<178,136>	<352,983>	174,847	<386,080>	<386,080>
229,015	217,358	11,657	229,015	217,358	11,657	210,962	210,962
84,326	81,835	2,491	84,326	81,835	2,491	82,255	82,255
144,689	135,523	9,166	144,689	135,523	9,166	128,707	128,707
6.31	5.91	0.40	6.31	5.91	0.40	5.67	5.67
7.70	7.32	0.38	7.70	7.32	0.38	7.11	6.25
5.50	5.06	0.44	5.50	5.06	0.44	4.75	4.75
25,429	23,373	<2,056>	25,429	23,373	<2,056>	22,214	22,214
40.81	32.04	8.77	40.81	32.04	8.77	31.16	31.16



SERVICES DIVISION  
INCOME STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
6,789	13,000	<6,211>	6,789	13,000	<6,211>	6,999	6,999
6,789	13,000	<6,211>	6,789	13,000	<6,211>	6,999	6,999
233	450	217	233	450	217	1,238	1,238
6,555	12,550	<5,995>	6,555	12,550	<5,995>	5,761	5,761
96.6	96.5	0.0	96.6	96.5	0.0	82.3	82.3
96.6	96.5	0.0	96.6	96.5	0.0	82.3	82.3
145,176	150,188	<5,012>	145,176	150,188	<5,012>	120,765	120,765
99,031	99,159	<128>	99,031	99,159	<128>	95,126	95,126
244,207	249,347	<5,140>	244,207	249,347	<5,140>	215,891	215,891
250,762	261,897	<11,135>	250,762	261,897	<11,135>	221,652	221,652
35,302	34,800	<502>	35,302	34,800	<502>	35,355	35,355
125	375	250	125	375	250	1,132	1,132
35,427	35,175	<252>	35,427	35,175	<252>	36,486	36,486
521.9	270.6	<251.3>	521.9	270.6	<251.3>	521.3	521.3
18,072	18,464	392	18,072	18,464	392	16,728	16,728
91	700	609	91	700	609	368	368
758	700	<58>	758	700	<58>	615	615
0	105	105	0	105	105	11	11
0	50	50	0	50	50	0	0
3,446	3,550	104	3,446	3,550	104	3,807	3,807
0	100	100	0	100	100	0	0
2,083	2,483	400	2,083	2,483	400	2,083	2,083
0	250	250	0	250	250	0	0
0	3,800	3,800	0	3,800	3,800	3,233	3,233
13,670	14,185	515	13,670	14,185	515	11,080	11,080
55,090	56,391	1,301	55,090	56,391	1,301	47,062	47,062
93,211	100,778	7,567	93,211	100,778	7,567	84,986	84,986
128,638	135,953	7,315	128,638	135,953	7,315	121,473	121,473
122,124	125,944	<3,820>	122,124	125,944	<3,820>	100,180	100,180
2,615	3,383	768	2,615	3,383	768	3,190	3,190
8,697	14,071	5,374	8,697	14,071	5,374	10,167	10,167
4,262	7,753	3,491	4,262	7,753	3,491	5,532	5,532
2,093	3,111	1,018	2,093	3,111	1,018	2,045	2,045
7,015	10,348	3,333	7,015	10,348	3,333	7,153	7,153
14,335	29,789	15,454	14,335	29,789	15,454	14,725	14,725
6,350	13,360	7,010	6,350	13,360	7,010	6,528	6,528
6,097	6,361	264	6,097	6,361	264	6,209	6,209
51,463	88,176	36,713	51,463	88,176	36,713	55,548	55,548
70,661	37,768	32,893	70,661	37,768	32,893	44,631	44,631

UCLA STUDENT UNION  
INCOME STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
42,500	81,285	<38,785>	42,500	81,285	<38,785>	73,768	73,768
0	100	<100>	0	100	<100>	10	10
30,576	37,423	<6,847>	30,576	37,423	<6,847>	38,793	38,793
73,076	118,808	<45,732>	73,076	118,808	<45,732>	112,571	112,571
30,066	36,600	6,534	30,066	36,600	6,534	37,683	37,683
3,155	6,665	3,510	3,155	6,665	3,510	8,716	8,716
33,221	43,265	10,044	33,221	43,265	10,044	46,399	46,399
45.5	36.4	<9.0>	45.5	36.4	<9.0>	41.2	41.2
39,855	75,543	<35,688>	39,855	75,543	<35,688>	66,171	66,171
54.5	63.6	<9.0>	54.5	63.6	<9.0>	58.8	58.8
92.6	91.8	0.8	92.6	91.8	0.8	88.2	88.2
0.0	100.0	<100.0>	0.0	100.0	<100.0>	100.0	100.0
1.7	2.2	<0.5>	1.7	2.2	<0.5>	2.9	2.9
1,802	2,125	<323>	1,802	2,125	<323>	2,627	2,627
5,331	6,588	<1,257>	5,331	6,588	<1,257>	6,900	6,900
7,133	8,713	<1,580>	7,133	8,713	<1,580>	9,527	9,527
46,988	84,256	<37,268>	46,988	84,256	<37,268>	75,698	75,698
29,161	30,859	1,698	29,161	30,859	1,698	30,297	30,297
14,473	14,707	234	14,473	14,707	234	13,986	13,986
43,634	45,566	1,932	43,634	45,566	1,932	44,283	44,283
59.7	38.4	<21.4>	59.7	38.4	<21.4>	39.3	39.3
16,064	15,757	<307>	16,064	15,757	<307>	16,667	16,667
213	633	420	213	633	420	745	745
3,025	3,287	262	3,025	3,287	262	2,819	2,819
85	0	<85>	85	0	<85>	55	55
18,972	18,972	0	18,972	18,972	0	16,072	16,072
86	682	596	86	682	596	1,234	1,234
0	139	139	0	139	139	305	305
303	499	196	303	499	196	479	479
498	601	103	498	601	103	506	506
2,526	3,135	609	2,526	3,135	609	2,996	2,996
772	879	107	772	879	107	869	869
107	22	<85>	107	22	<85>	0	0
15,417	15,417	0	15,417	15,417	0	15,417	15,417
219	0	<219>	219	0	<219>	0	0
58,288	60,023	1,735	58,288	60,023	1,735	58,164	58,164
101,922	105,589	3,667	101,922	105,589	3,667	102,448	102,448
<54,934>	<21,333>	<33,601>	<54,934>	<21,333>	<33,601>	<26,750>	<26,750>
3,222	4,382	1,160	3,222	4,382	1,160	3,873	3,873
2,779	5,320	2,541	2,779	5,320	2,541	5,569	5,569
1,362	2,931	1,569	1,362	2,931	1,569	3,031	3,031
669	1,176	507	669	1,176	507	1,120	1,120
2,242	3,912	1,670	2,242	3,912	1,670	3,918	3,918
42,586	41,305	<1,281>	42,586	41,305	<1,281>	43,745	43,745
18,866	18,514	<352>	18,866	18,514	<352>	19,394	19,394
12,872	14,398	1,526	12,872	14,398	1,526	12,302	12,302
84,597	91,938	7,341	84,597	91,938	7,341	92,952	92,952
<139,531>	<113,271>	<26,260>	<139,531>	<113,271>	<26,260>	<119,702>	<119,702>

ADMINISTRATIVE AND SUPPORT SERVICES  
EXPENSE STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
290,726	314,670	23,944	290,726	314,670	23,944	306,036	306,036
0	300	300	0	300	300	3,144	3,144
39,422	33,878	<5,544>	39,422	33,878	<5,544>	41,347	41,347
330,148	348,848	18,700	330,148	348,848	18,700	350,527	350,527
6.0	7.3	1.3	6.0	7.3	1.3	7.5	7.5
138,836	146,363	7,527	138,836	146,363	7,527	139,184	139,184
8,158	8,735	577	8,158	8,735	577	10,523	10,523
8,211	9,392	1,181	8,211	9,392	1,181	8,004	8,004
822	873	51	822	873	51	806	806
331	2,175	1,844	331	2,175	1,844	463	463
0	20	20	0	20	20	0	0
166	600	434	166	600	434	344	344
0	52	52	0	52	52	0	0
285	352	67	285	352	67	342	342
0	1,131	1,131	0	1,131	1,131	150	150
823	57	<766>	823	57	<766>	55	55
621	350	<271>	621	350	<271>	369	369
<199>	<400>	<201>	<199>	<400>	<201>	<49>	<49>
21	51	30	21	51	30	0	0
2,562	2,750	188	2,562	2,750	188	2,762	2,762
1,599	1,425	<174>	1,599	1,425	<174>	1,790	1,790
1,500	1,500	0	1,500	1,500	0	2,100	2,100
8,112	8,274	162	8,112	8,274	162	6,190	6,190
479	1,564	1,085	479	1,564	1,085	<1,241>	<1,241>
11,428	12,433	1,005	11,428	12,433	1,005	6,379	6,379
0	39	39	0	39	39	0	0
4,164	4,164	0	4,164	4,164	0	7,219	7,219
<4>	40	44	<4>	40	44	<20>	<20>
14,303	17,700	3,397	14,303	17,700	3,397	16,081	16,081
3,285	3,764	479	3,285	3,764	479	2,568	2,568
1,383	1,382	<1>	1,383	1,382	<1>	880	880
9,976	10,557	581	9,976	10,557	581	10,342	10,342
390	500	110	390	500	110	120	120
9,167	9,870	703	9,167	9,870	703	9,583	9,583
1,000	1,000	0	1,000	1,000	0	22,000	22,000
19,490	16,800	<2,690>	19,490	16,800	<2,690>	15,725	15,725
0	100	100	0	100	100	0	0
3,300	2,998	<302>	3,300	2,998	<302>	2,911	2,911
2,910	3,300	390	2,910	3,300	390	2,996	2,996
7,635	7,864	229	7,635	7,864	229	7,635	7,635
13,401	15,929	2,528	13,401	15,929	2,528	15,929	15,929
546	1,500	954	546	1,500	954	265	265
274,702	295,204	20,502	274,702	295,204	20,502	292,405	292,405
604,850	644,052	39,202	604,850	644,052	39,202	642,932	642,932
17,396	17,831	435	17,396	17,831	435	17,870	17,870
7,707	7,992	285	7,707	7,992	285	7,922	7,922
9,950	12,193	2,243	9,950	12,193	2,243	12,254	12,254
35,053	38,016	2,963	35,053	38,016	2,963	38,046	38,046
639,903	682,068	42,165	639,903	682,068	42,165	680,978	680,978
<561,320>	<600,928>	<39,608>	<561,320>	<600,928>	<39,608>	<603,919>	<603,919>
<29,535>	<29,535>	0	<29,535>	<29,535>	0	<28,710>	<28,710>
<2,348>	<2,348>	0	<2,348>	<2,348>	0	<2,363>	<2,363>
<46,699>	<49,257>	<2,558>	<46,699>	<49,257>	<2,558>	<45,986>	<45,986>
<639,903>	<682,068>	<42,165>	<639,903>	<682,068>	<42,165>	<680,978>	<680,978>
0	0	0	0	0	0	0	0

MAINTENANCE DIVISION  
EXPENSE STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
118,196	120,166	1,970	118,196	120,166	1,970	128,003	128,003
4,165	0	<4,165>	4,165	0	<4,165>	6,108	6,108
209	1,078	869	209	1,078	869	981	981
<1,109>	<610>	499	<1,109>	<610>	499	<462>	<462>
<6,231>	<5,491>	740	<6,231>	<5,491>	740	<5,743>	<5,743>
<4,520>	<6,300>	<1,780>	<4,520>	<6,300>	<1,780>	<9,431>	<9,431>
110,710	108,843	<1,867>	110,710	108,843	<1,867>	119,456	119,456
73,536	74,341	805	73,536	74,341	805	73,951	73,951
135	128	<7>	135	128	<7>	33	33
635	677	42	635	677	42	630	630
5,093	5,247	154	5,093	5,247	154	4,959	4,959
5,234	5,619	385	5,234	5,619	385	5,170	5,170
1,286	1,314	28	1,286	1,314	28	1,881	1,881
474	559	85	474	559	85	364	364
16,967	18,100	1,133	16,967	18,100	1,133	15,879	15,879
3,652	3,190	<462>	3,652	3,190	<462>	<558>	<558>
0	175	175	0	175	175	0	0
677	900	223	677	900	223	287	287
0	250	250	0	250	250	0	0
306	3,495	3,189	306	3,495	3,189	277	277
4,562	5,908	1,346	4,562	5,908	1,346	6,199	6,199
3,407	3,428	21	3,407	3,428	21	3,517	3,517
905	780	<125>	905	780	<125>	571	571
116,871	124,111	7,240	116,871	124,111	7,240	113,159	113,159
227,581	232,954	5,373	227,581	232,954	5,373	232,615	232,615
14,105	16,946	2,841	14,105	16,946	2,841	14,747	14,747
14,105	16,946	2,841	14,105	16,946	2,841	14,747	14,747
241,686	249,900	8,214	241,686	249,900	8,214	247,362	247,362
<205,856>	<214,068>	<8,212>	<205,856>	<214,068>	<8,212>	<211,460>	<211,460>
<6,994>	<6,994>	0	<6,994>	<6,994>	0	<6,535>	<6,535>
<2,742>	<2,742>	0	<2,742>	<2,742>	0	<2,562>	<2,562>
<8,698>	<8,265>	433	<8,698>	<8,265>	433	<8,935>	<8,935>
<17,396>	<17,831>	<435>	<17,396>	<17,831>	<435>	<17,870>	<17,870>
<241,686>	<249,900>	<8,214>	<241,686>	<249,900>	<8,214>	<247,362>	<247,362>
<0>	0	0	<0>	0	0	0	0

UTILITIES  
EXPENSE STATEMENT

AUG. 01(07/26/15-08/22/15)			FISCAL YEAR 15-16			FISCAL YEAR 14-15	
CURRENT MONTH			YTD 1 MO(07/26/15-08/22/15)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
26,012	31,785	5,773	26,012	31,785	5,773	40,176	40,176
63,714	61,882	<1,832>	63,714	61,882	<1,832>	52,201	52,201
10,368	9,139	<1,229>	10,368	9,139	<1,229>	5,643	5,643
3,673	5,092	1,419	3,673	5,092	1,419	7,461	7,461
2,505	3,278	773	2,505	3,278	773	4,719	4,719
1,292	1,551	259	1,292	1,551	259	0	0
107,564	112,727	5,163	107,564	112,727	5,163	110,200	110,200
107,564	112,727	5,163	107,564	112,727	5,163	110,200	110,200
<91,194>	<95,957>	<4,763>	<91,194>	<95,957>	<4,763>	<93,747>	<93,747>
<3,455>	<3,455>	0	<3,455>	<3,455>	0	<3,283>	<3,283>
<1,355>	<1,355>	0	<1,355>	<1,355>	0	<1,287>	<1,287>
<3,853>	<3,968>	<115>	<3,853>	<3,968>	<115>	<3,961>	<3,961>
<7,707>	<7,992>	<285>	<7,707>	<7,992>	<285>	<7,922>	<7,922>
<107,564>	<112,727>	<5,163>	<107,564>	<112,727>	<5,163>	<110,200>	<110,200>
0	0	0	0	0	0	0	0