

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
September (08/24/14 - 09/27/14)**

**Prepared
October 14, 2014**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - SEPTEMBER 2014 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

SEPTEMBER (08/24/14 - 09/27/14)										FY 13-14	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
5,735		5,616		119	2.1%	(1,971)	(25.6%)	7,706			
1,009		1,051		(42)	(4.0%)	(146)	(12.6%)	1,155			
282		327		(45)	(13.8%)	(16)	(5.4%)	298			
104		136		(32)	(23.5%)	(10)	(8.8%)	114			
7,130		7,130		0	0.0%	(2,143)	(23.1%)	9,273			
1,574	27.4%	1,540	27.4%	34	0.0	(511)	0.3	2,085	27.1%		
690	68.4%	733	69.7%	(43)	(1.3)	(112)	(1.0)	802	69.4%		
282	100.0%	326	99.7%	(44)	0.3	(15)	0.3	297	99.7%		
51	49.0%	69	50.7%	(18)	(1.7)	(3)	1.6	54	47.4%		
2,597	36.4%	2,668	37.4%	(71)	(1.0)	(641)	1.5	3,238	34.9%		
541	9.4%	579	10.3%	38	0.9	43	(1.8)	584	7.6%		
615	61.0%	626	59.6%	11	(1.4)	13	(6.6)	628	54.4%		
49	17.4%	52	15.9%	3	(1.5)	1	(0.6)	50	16.8%		
58	55.8%	66	48.5%	8	(7.3)	9	3.0	67	58.8%		
1,263	17.7%	1,323	18.6%	60	0.9	66	(3.4)	1,329	14.3%		
295	5.1%	255	4.5%	(40)	(0.6)	6	(1.2)	301	3.9%		
123	12.2%	123	11.7%	0	(0.5)	13	(0.4)	136	11.8%		
101	35.8%	131	40.1%	30	4.3	6	0.1	107	35.9%		
34	32.7%	49	36.0%	15	3.3	20	14.7	54	47.4%		
553	7.8%	558	7.8%	5	0.0	45	(1.4)	598	6.4%		
737	12.9%	707	12.6%	30	0.3	(463)	(2.7)	1,200	15.6%		
(47)	(4.7%)	(16)	(1.5%)	(31)	(3.2)	(85)	(8.0)	38	3.3%		
133	47.2%	143	43.7%	(10)	3.5	(7)	0.2	140	47.0%		
(41)	(39.4%)	(45)	(33.1%)	4	(6.3)	26	19.4	(67)	(58.8%)		
782	11.0%	789	11.1%	(7)	(0.1)	(529)	(3.1)	1,311	14.1%		
540	7.6%	571	8.0%	31	0.4	(21)	(2.0)	519	5.6%		
189	2.7%	191	2.7%	2	0.0	(29)	(1.0)	160	1.7%		
103	1.4%	101	1.4%	(2)	0.0	11	(0.2)	114	1.2%		
204	2.9%	213	3.0%	9	0.1	15	(0.5)	219	2.4%		
1,036	14.5%	1,076	15.1%	40	0.6	(24)	(3.6)	1,012	10.9%		
(254)	(3.6%)	(287)	(4.0%)	33	0.4	(553)	(6.8)	299	3.2%		
10	0.1%	0	0.0%	10	0.1	10	0.1	0	0.0%		
15	0.2%	14	0.2%	1	0.0	(3)	0.0	18	0.2%		
(44)	(0.6%)	(44)	(0.6%)	0	0.0	3	(0.1)	(47)	(0.5%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
213	3.0%	213	3.0%	0	0.0	2	0.7	211	2.3%		
194	2.7%	183	2.6%	11	0.1	12	0.7	182	2.0%		
(60)	(0.8%)	(104)	(1.5%)	44	0.7	(541)	(6.0)	481	5.2%		

FISCAL YEAR 2014-2015										FY 13-14	
YTD 2 MONTHS (07/27/14 - 09/27/14)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
9,215		8,770		445	5.1%	(1,894)	(17.0%)	11,109			
1,855		1,951		(96)	(4.9%)	(130)	(6.5%)	1,985			
505		546		(41)	(7.5%)	7	1.4%	498			
226		262		(36)	(13.7%)	(34)	(13.1%)	260			
11,801		11,529		272	2.4%	(2,051)	(14.8%)	13,852			
2,700	29.3%	2,546	29.0%	154	0.3	(401)	1.4	3,101	27.9%		
1,270	68.5%	1,368	70.1%	(98)	(1.6)	(108)	(0.9)	1,378	69.4%		
504	99.8%	545	99.8%	(41)	0.0	7	0.0	497	99.8%		
126	55.8%	142	54.2%	(16)	1.6	(13)	2.3	139	53.5%		
4,600	39.0%	4,601	39.9%	(1)	(0.9)	(515)	2.1	5,115	36.9%		
1,076	11.7%	1,084	12.4%	8	0.7	13	(1.9)	1,089	9.8%		
1,167	62.9%	1,173	60.1%	6	(2.8)	(15)	(4.9)	1,152	58.0%		
102	20.2%	103	18.9%	1	(1.3)	0	0.3	102	20.5%		
119	52.7%	127	48.5%	8	(4.2)	10	(3.1)	129	49.6%		
2,464	20.9%	2,487	21.6%	23	0.7	8	(3.1)	2,472	17.8%		
612	6.6%	555	6.3%	(57)	(0.3)	(21)	(1.3)	591	5.3%		
206	11.1%	220	11.3%	14	0.2	11	(0.2)	217	10.9%		
169	33.5%	195	35.7%	26	2.2	1	0.6	170	34.1%		
76	33.6%	90	34.4%	14	0.8	19	2.9	95	36.5%		
1,063	9.0%	1,060	9.2%	(3)	0.2	10	(1.3)	1,073	7.7%		
1,012	11.0%	907	10.3%	105	0.7	(409)	(1.8)	1,421	12.8%		
(103)	(5.6%)	(25)	(1.3%)	(78)	(4.3)	(111)	(6.0)	8	0.4%		
233	46.1%	247	45.2%	(14)	0.9	8	0.9	225	45.2%		
(68)	(30.1%)	(75)	(28.6%)	7	(1.5)	17	2.6	(85)	(32.7%)		
1,074	9.1%	1,054	9.1%	20	0.0	(495)	(2.2)	1,569	11.3%		
1,106	9.4%	1,145	9.9%	39	0.5	(70)	(1.9)	1,036	7.5%		
403	3.4%	403	3.5%	0	0.1	(75)	(1.0)	328	2.4%		
205	1.7%	211	1.8%	6	0.1	23	(0.1)	228	1.6%		
408	3.5%	427	3.7%	19	0.2	30	(0.3)	438	3.2%		
2,122	18.0%	2,186	19.0%	64	1.0	(92)	(3.3)	2,030	14.7%		
(1,048)	(8.9%)	(1,132)	(9.8%)	84	0.9	(587)	(5.6)	(461)	(3.3%)		
20	0.2%	0	0.0%	20	0.2	17	0.2	3	0.0%		
29	0.2%	28	0.2%	1	0.0	(5)	0.0	34	0.2%		
(89)	(0.8%)	(89)	(0.8%)	0	0.0	5	(0.1)	(94)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
426	3.6%	426	3.7%	0	(0.1)	4	0.6	422	3.0%		
386	3.3%	365	3.2%	21	0.1	21	0.7	365	2.6%		
(662)	(5.6%)	(767)	(6.7%)	105	1.1	(566)	(4.9)	(96)	(0.7%)		

* Without Benefits

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - SEPTEMBER 2014 (\$000's)
DIVISIONS FULLY ALLOCATED**

SEPTEMBER (08/24/14 - 09/27/14)										FY 13-14		FISCAL YEAR 2014-2015										FY 13-14									
CURRENT MONTH										**		YTD 2 MONTHS (07/27/14 - 09/27/14)										**									
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT											
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%										
				\$	%	\$	%									\$	%	\$	%												
5,735		5,616		119	2.1%	(1,971)	(25.6%)	7,706		GROSS INCOME																					
1,009		1,051		(42)	(4.0%)	(146)	(12.6%)	1,155		UCLA Store												9,215		8,770		445	5.1%	(1,894)	(17.0%)	11,109	
282		327		(45)	(13.8%)	(16)	(5.4%)	298		UCLA Restaurants												1,855		1,951		(96)	(4.9%)	(130)	(6.5%)	1,985	
104		136		(32)	(23.5%)	(10)	(8.8%)	114		Services Division												505		546		(41)	(7.5%)	7	1.4%	498	
										UCLA Student Union												226		262		(36)	(13.7%)	(34)	(13.1%)	260	
7,130		7,130		0	0.0%	(2,143)	(23.1%)	9,273		TOTAL												11,801		11,529		272	2.4%	(2,051)	(14.8%)	13,852	
1,574	27.4%	1,540	27.4%	34	Pts.	(511)	Pts.	2,085	27.1%	GROSS MARGIN																					
690	68.4%	733	69.7%	(43)	(1.3)	(112)	(1.0)	802	69.4%	UCLA Store												2,700	29.3%	2,546	29.0%	154	Pts.	(401)	Pts.	3,101	27.9%
282	100.0%	326	99.7%	(44)	0.3	(15)	0.3	297	99.7%	UCLA Restaurants												1,270	68.5%	1,368	70.1%	(98)	(1.6)	(108)	(0.9)	1,378	69.4%
51	49.0%	69	50.7%	(18)	(1.7)	(3)	1.6	54	47.4%	Services Division												504	99.8%	545	99.8%	(41)	0.0	7	0.0	497	99.8%
										UCLA Student Union												126	55.8%	142	54.2%	(16)	1.6	(13)	2.3	139	53.5%
2,597	36.4%	2,668	37.4%	(71)	(1.0)	(641)	1.5	3,238	34.9%	TOTAL												4,600	39.0%	4,601	39.9%	(1)	(0.9)	(515)	2.1	5,115	36.9%
837	14.6%	834	14.9%	(3)	0.3	48	(3.1)	885	11.5%	TOTAL CONTROLLABLES																					
737	73.0%	749	71.3%	12	(1.7)	28	(6.8)	765	66.2%	UCLA Store												1,688	18.3%	1,639	18.7%	(49)	0.4	(8)	(3.2)	1,680	15.1%
149	52.8%	183	56.0%	34	3.2	8	(0.1)	157	52.7%	UCLA Restaurants												1,373	74.0%	1,393	71.4%	20	(2.6)	(3)	(5.0)	1,370	69.0%
92	88.5%	115	84.6%	23	(3.9)	29	17.6	121	106.1%	Services Division												271	53.7%	298	54.6%	27	0.9	1	0.9	272	54.6%
										UCLA Student Union												195	86.3%	217	82.8%	22	(3.5)	29	(0.1)	224	86.2%
1,815	25.5%	1,881	26.4%	66	0.9	113	(4.7)	1,928	20.8%	TOTAL												3,527	29.9%	3,547	30.8%	20	0.9	19	(4.3)	3,546	25.6%
737	12.9%	707	12.6%	30	0.3	(463)	(2.7)	1,200	15.6%	CONTRIBUTION																					
(47)	(4.7%)	(16)	(1.5%)	(31)	(3.2)	(85)	(8.0)	38	3.3%	UCLA Store												1,012	11.0%	907	10.3%	105	0.7	(409)	(1.8)	1,421	12.8%
133	47.2%	143	43.7%	(10)	3.5	(7)	0.2	140	47.0%	UCLA Restaurants												(103)	(5.6%)	(25)	(1.3%)	(78)	(4.3)	(111)	(6.0)	8	0.4%
(41)	(39.4%)	(45)	(33.1%)	4	(6.3)	26	19.4	(67)	(58.8%)	Services Division												233	46.1%	247	45.2%	(14)	0.9	8	0.9	225	45.2%
										UCLA Student Union												(68)	(30.1%)	(75)	(28.6%)	7	(1.5)	17	2.6	(85)	(32.7%)
782	11.0%	789	11.1%	(7)	(0.1)	(529)	(3.1)	1,311	14.1%	TOTAL												1,074	9.1%	1,054	9.1%	20	0.0	(495)	(2.2)	1,569	11.3%
604	10.5%	619	11.0%	15	0.5	8	(2.6)	612	7.9%	ALLOCATED EXPENSES																					
302	29.9%	301	28.6%	(1)	(1.3)	(23)	(5.7)	279	24.2%	UCLA Store												1,210	13.1%	1,215	13.9%	5	0.8	(28)	(2.5)	1,182	10.6%
48	17.0%	72	22.0%	24	5.0	(6)	(2.9)	42	14.1%	UCLA Restaurants												633	34.1%	641	32.9%	8	(1.2)	(46)	(4.5)	587	29.6%
82	78.8%	84	61.8%	2	(17.0)	(3)	(9.5)	79	69.3%	Services Division												104	20.6%	152	27.8%	48	7.2	(12)	(2.1)	92	18.5%
										UCLA Student Union												175	77.4%	178	67.9%	3	(9.5)	(6)	(12.4)	169	65.0%
1,036	14.5%	1,076	15.1%	40	0.6	(24)	(3.6)	1,012	10.9%	TOTAL												2,122	18.0%	2,186	19.0%	64	1.0	(92)	(3.3)	2,030	14.7%
134	1.9%	89	1.2%	45	0.7	(454)	(4.4)	588	6.3%	NET INCOME (LOSS) FROM OPERATIONS																					
(349)	(4.9%)	(317)	(4.4%)	(32)	(0.5)	(108)	(2.3)	(241)	(2.6%)	UCLA Store												(199)	(1.7%)	(309)	(2.7%)	110	1.0	(438)	(3.4)	239	1.7%
84	1.2%	70	1.0%	14	0.2	(14)	0.1	98	1.1%	UCLA Restaurants												(735)	(6.2%)	(666)	(5.8%)	(69)	(0.4)	(156)	(2.0)	(579)	(4.2%)
(123)	(1.7%)	(129)	(1.8%)	6	0.1	23	(0.1)	(146)	(1.6%)	Services Division												129	1.1%	95	0.8%	34	0.3	(4)	0.1	133	1.0%
										UCLA Student Union												(243)	(2.1%)	(252)	(2.2%)	9	0.1	11	(0.3)	(254)	(1.8%)
(254)	(3.6%)	(287)	(4.0%)	33	0.4	(553)	(6.8)	299	3.2%	TOTAL												(1,048)	(8.9%)	(1,132)	(9.8%)	84	0.9	(587)	(5.6)	(461)	(3.3%)
10	0.1%	0	0.0%	10	0.1	10	0.1	0	0.0%	OTHER INC/(EXP)																					
15	0.2%	14	0.2%	1	0.0	(3)	0.0	18	0.2%	Non-Recurrent Inc/(Exp)												20	0.2%	0	0.0%	20	0.2	17	0.2	3	0.0%
(44)	(0.6%)	(44)	(0.6%)	0	0.0	3	(0.1)	(47)	(0.5%)	Interest Income												29	0.2%	28	0.2%	1	0.0	(5)	0.0	34	0.2%
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)												(89)	(0.8%)	(89)	(0.8%)	0	0.0	5	(0.1)	(94)	(0.7%)
213	3.0%	213	3.0%	0	0.0	2	0.7	211	2.3%	Income Taxes												0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%
										Student Union Fee Income												426	3.6%	426	3.7%	0	(0.1)	4	0.6	422	3.0%
194	2.7%	183	2.6%	11	0.1	12	0.7	182	2.0%	TOTAL												386	3.3%	365	3.2%	21	0.1	21	0.7	365	2.6%
(60)	(0.8%)	(104)	(1.5%)	44	0.7	(541)	(6.0)	481	5.2%	NET INCOME (LOSS)												(662)	(5.6%)	(767)	(6.7%)	105	1.1	(566)	(4.9)	(96)	(0.7%)

**P/L Reconciliation
Sep-14**

<i>Financial Analysis</i>		\$000's
		Sep-14
Budgeted Net Income/(Loss)		(104)
UCLA Store		
Gross Margin:		
Bearwear gross income \$77K above plan due to shift in orientation schedule, (moved more sessions into September than anticipated). In addition, fan enthusiasm has been strong leading into the season providing for strong sales at the first home game	34	
E-Commerce gross income \$34K above plan due to strong results for first Score Big promotion and shipments of limited edition jerseys	16	
New Text gross income \$166K below plan due to competition, peer to peer selling and student usage	(35)	
Used Text gross \$85K above plan due to timing with early online sales, (will be offset in October)	22	
Bookzone gross income \$19K below plan due to competition	(13)	
Computer Store gross income \$218K above plan due to in store and online sales higher from extended BTS promos and marketing	12	
HSS Dental gross income \$157K below plan due to timing (y-t-d gross income is \$9K below plan)	(12)	
Total Wages lower than plan	34	
Other, negative controllables mainly freight-out and advertising	(28)	
Total Contribution		30
UCLA Restaurants		
Gross Margin:		
Wetzels/RX gross income \$14K below plan; budget reflects elimination of Boba sales and addition of Basin Robbins, instead Boba sales still in place but budget for ice cream was higher. Candy store was closed for a few weeks for remodeling and further lowered the sales	(11)	
No Campus Student Ctr gross margin below plan as construction around Campbell Hall is impeding some foot traffic	(5)	
Luvalle Food Servery gross margin below plan due mostly to partial closure for 2 weeks for construction on storefronts for new menu	(8)	
Cooperage gross margin below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns, and increased traffic to 1st floor areas diverting customers away from A-Level	(13)	
Taco Bell gross income \$12K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns, and increased traffic to 1st floor areas diverting customers away from A-Level	(10)	
Ostin Café gross income \$13K below plan as it was still under construction	(10)	
Catering gross income \$12K above plan as the Graduate Student Picnic event was significantly more than budget	12	
Concession gross income \$7K above plan due to Women's soccer sales much better than plan	5	
Total Wages lower than plan	10	
Other	(1)	
Total Contribution		(31)
Services		
Gross Margin:		
Licensing domestic income below plan mostly timing	(58)	
Licensing foreign income above plan mostly due to Japan exceeded plan for Q2 (previous accrual lower than actual received)	20	
Photography gross income below plan mostly due to timing	(5)	
Total Wages lower than plan	2	
Other, positive controllables mainly in Licensing	31	
		(10)
UCLA Student Union		
Gross Margin:		
Student Union Ops gross income \$19K below plan due to aggressive budget and timing as the school year started a week later	(16)	
AU Post Office gross income \$13K below plan due to less postage sales than anticipated.	(3)	
Total Wages lower than plan	7	
Other, positive controllables mainly student union event fund	16	
Total Contribution		4
Allocated Expenses and Other		
A&SS lower than plan mostly career and student wages	31	
Depreciation lower than plan due to timing of capitals	9	
Other, positive non-recurring	11	
Total		51
Actual Net Income/(Loss)		(60)

ASUCLA
P/L Reconciliation
Year-To-Date Through September 2014

<i>Financial Analysis</i>	\$000's
Budgeted Net Income/(Loss)	(767)
UCLA Store	
Gross Margin:	
Bearwear gross income \$125K above plan due to shift in new student orientation schedule, return of Football Event to campus in August and fan enthusiasm for the football season	49
E-Commerce gross income \$48K above plan due to positive reaction to new Fall Bearwear Catalog, first football game Score Big promotion and limited edition jerseys	25
New Text gross income \$196K below plan due to continued competition and student usage	(46)
Used Text gross income \$79K above plan due to timing for early online sales that will offset in October	9
Course Reader Solutions gross margin above plan due mostly to higher digital sales	51
Computer Store gross income \$347K above plan due to timing for receipt of Apple Bonus and strong sales with extended BTS promos and marketing	63
Total Wages lower than plan	4
Other, negative controllables mostly freight out, direct mail adv., bank card expense and payment to UCLA	(54)
Total Contribution	101
UCLA Restaurants	
Gross Margin:	
Wetzel's/RX gross income \$22K below plan due to change in budgeted sales program and the candy store was closed for a few weeks for remodeling	(15)
No Campus Student Ctr gross income \$15K below plan due to negative traffic impact from construction around Campbell Hall	(14)
Luvall's Food Servery gross margin below plan mostly due to delay in new menu; partial closure in September for a few weeks for new menu construction	(17)
Cooperage gross margin below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns	(24)
Taco Bell gross income \$23K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns	(20)
Ostin Café gross income \$26K below plan as it has still been under construction (budgeted for June)	(18)
Catering gross income \$28K above plan due to increased orders for servers & rentals at Athletic meals and a wedding, and higher sales for the Graduate Student Picnic	24
Concessions gross margin below plan due to budget error (annual price increase not spread throughout all 12 months, plus a few events cancelled or relocated due to flooding in July)	(13)
Total Wages lower than plan	11
Other, positive controllables	8
Total Contribution	(78)
Services	
Gross Margin:	
Licensing foreign income above plan due to Japan exceeded Q2 budget (previous accrual lower than actual received)	20
Licensing domestic income below plan mostly timing	(46)
Leased ops gross income below plan mainly budgeted but unrealized rent for Student Affairs in the Global Viewpoint Lounge	(5)
Photography gross income \$12K below plan due mostly to timing, (should be made up in October/November)	(10)
Other, positive controllables mainly in Licensing	27
Total Contribution	(14)
UCLA Student Union	
Gross Margin:	
Student Union Ops gross income \$18K below plan due to aggressive budget, and timing as the school year started a week later than planned	(13)
AU Post Office gross income \$17K below plan due to lower postage sales	(3)
Total Wages lower than plan	7
Other, positive controllables mostly student union event fund (related to timing of start of school year)	16
Total Contribution	7
Allocated Expenses and Other	
A&SS lower than plan mostly career wages and employee benefits	39
Utilities lower than plan due mainly to a large drop in electricity consumption, (some offset in higher chiller water consumption from warm weather)	6
Depreciation lower than plan due to timing of capitals	19
Other, mostly positive non-recurring	25
Total	89
Actual Net Income/(Loss)	(662)

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

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	\$10,695	\$11,535	\$10,881
Accounts receivable	3,415	2,831	3,144
Less: Allowance for doubtful accounts	(196)	(184)	(182)
Accounts receivable, net	3,218	2,647	2,962
Student fees receivable	717	504	291
Inventories	7,781	5,825	6,114
Prepaid expenses and other current assets	170	256	302
Total current assets	22,582	20,768	20,550

LONG TERM ASSETS

Long Term Note Receivable	\$200	\$200	\$200
Property, equipment and improvements	67,087	66,997	67,008
Less: Accumulated depreciation	(41,847)	(41,643)	(41,459)
Total Long Term Assets	25,439	25,553	25,748

TOTAL ASSETS

48,021 46,321 46,299

LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES:

Accounts payable	\$6,791	\$5,221	\$4,468
Wages and payroll taxes payable	2,860	2,764	2,992
Sales Tax Payable & Other Liabilities	875	941	846
Interest payable	201	157	112
Deferred Income	330	187	224
Funds Held for Others	110	137	142
Current portion of long term debt	766	766	766
Total current liabilities	11,933	10,173	9,549

LONG TERM DEBT:

AU expansion loan	10,825	10,825	10,825
Total long term debt	10,825	10,825	10,825

TOTAL LIABILITIES

22,759 20,999 20,375

RETAINED EARNINGS:

Beginning Balance	25,924	25,924	26,518
Year-to-date net income/(loss)	(662)	(602)	(594)

Ending Balance

25,263 25,322 25,924

TOTAL LIABILITIES AND RETAINED EARNINGS

48,021 46,321 46,299

	Current Month September 2014	Prior Month August 2014	Prior Year July 2014
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$10,695	\$11,535	\$10,881
Accounts receivable	3,415	2,831	3,144
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TOTAL ASSETS	48,021	46,321	46,299
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Ending Balance	25,263	25,322	25,924
TOTAL LIABILITIES AND RETAINED EARNINGS	48,021	46,321	46,299

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS**
September 2014
(\$000's)

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)			
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:			
Depreciation - PP&E	204	408	438
<u>(Increase)/decrease in current assets:</u>			
Accounts receivable	(571)	(259)	(398)
Student fees receivable	(213)	(426)	(422)
Inventories	(1,956)	(1,667)	(699)
Prepaid expenses and other current assets	86	132	75
<u>Increase/(decrease) in current liabilities:</u>			
Accounts payable	1,570	2,324	3,035
Sales Tax payable & other liabilities	(67)	32	308
Wages and payroll taxes payable	96	(132)	(78)
Interest payable	44	88	94
Deferred Income	143	106	117
Funds held for others	(27)	(32)	(8)
Net cash provided/(used) by operating activities	(\$750)	(\$87)	\$2,364

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Long Term Note Receivable	0	\$0	0
Purchase of property, equipment and improvements	(90)	(99)	(694)
Net cash used in investing activities	(\$90)	(\$99)	(\$694)

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan	0	0	0
Net cash provided/(used) by financing activities	\$0	\$0	\$0

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

	Current Month	Year to Date	Prior Year to Date
	(\$60)	(\$662)	(\$96)
	204	408	438
	(571)	(259)	(398)
	(213)	(426)	(422)
	(1,956)	(1,667)	(699)
	86	132	75
	1,570	2,324	3,035
	(67)	32	308
	96	(132)	(78)
	44	88	94
	143	106	117
	(27)	(32)	(8)
	(\$750)	(\$87)	\$2,364
	0	\$0	0
	(90)	(99)	(694)
	(\$90)	(\$99)	(\$694)
	0	0	0
	\$0	\$0	\$0
	(\$840)	(\$186)	\$1,670
	\$11,535	10,881	11,541
	\$10,695	\$10,695	\$13,211

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION**
September 2014
(\$000's)

CASH AND CASH EQUIVALENTS	10,695
Less: Committed Capital Projects	
Ackerman B & A Level Remodel	(1,833)
Store POS	(150)
Student Service Center	(300)
Hill Top Shop Remodel	(150)
Food Service POS	(350)
Kronos System	(150)
KH Coffeehouse Patio Membrane	(225)
Subtotal	(3,158)
Adjustment for Cash Overdraft Entry	(1,802)
Uncommitted Cash	5,735
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	8,572
RESERVE SURPLUS (DEFICIT)	(2,837)

ASUCLA SERVICES AND ENTERPRISES
 Capital Expenditures -Current Year Projects (\$000's)
 FY 2014-2015 September 2014

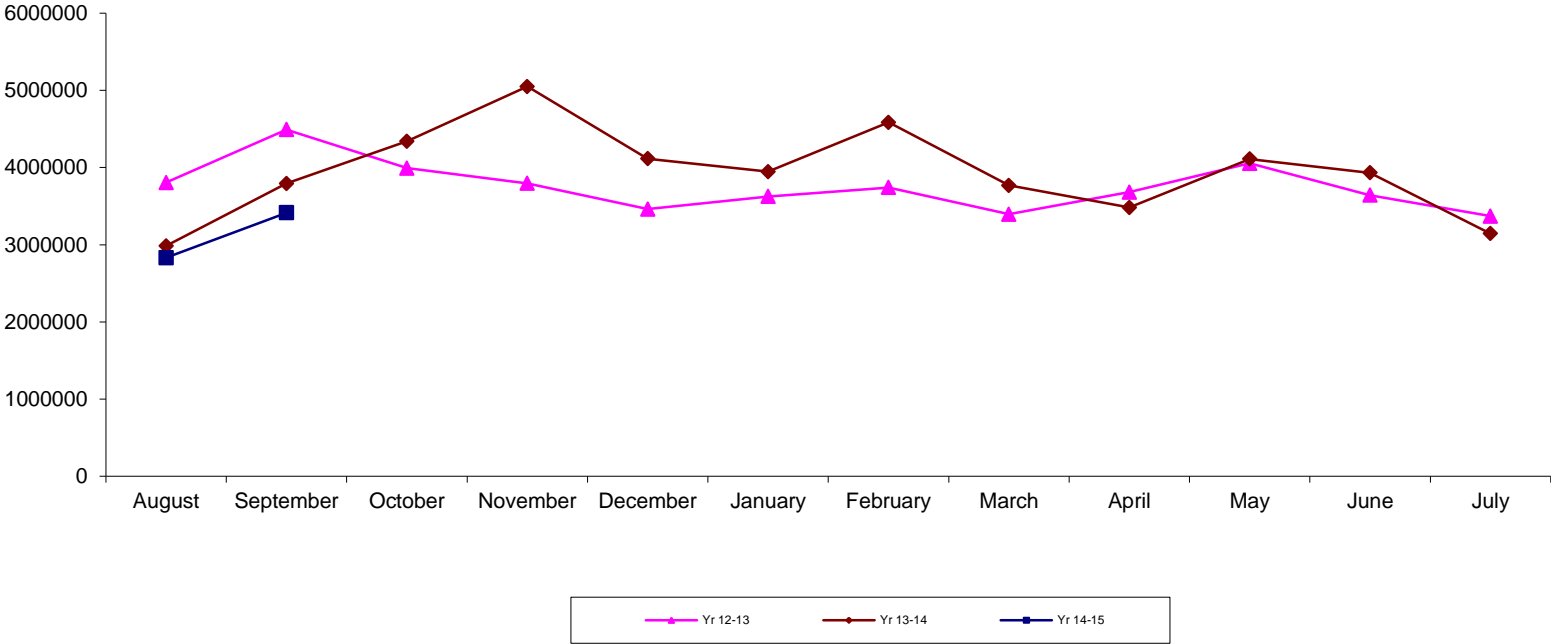
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2014-S001 Store General Replacement	50.0	0.0	9.3	9.3	40.7		0.0	In Progress
2014-S002 HSS Remodel	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2014-S003 Informal Photo-Equipment	7.0	0.0	0.0	0.0	0.0	7.0	0.0	Pending
2014-S004 Hill Top Shop Remodel	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
Total Store/Services	257.0	0.0	9.3	9.3	40.7	207.0	0.0	
Food Service								
2014-F005 FS Miscellaneous and Unanticipated	50.0	2.3	0.0	2.3	47.7		0.0	In Progress
2014-F006 Steam Table/ Food Warmer	22.0	0.0	21.1	21.1	0.9		0.0	In Progress
2014-F007 Display Merchandiser	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2014-F008 Coffee Boba program	35.0	4.6	16.8	21.4	13.6		0.0	In Progress
2014-F009 Baskin Robbins move/Wetzel's reimage	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2014-F010 Electric Cart	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2014-O028 RX Yogurt	0.0	58.7	6.8	65.5	14.5		80.0	In Progress
Total Food Services	162.0	65.6	44.7	110.3	76.7	55.0	80.0	
Technology								
2014-T011 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-T012 Printer Replacement	10.0	3.4	2.2	5.6	4.4		0.0	In Progress
2014-T013 Marketing Hardware Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-T014 Marketing Color Laser Printer	6.0	0.0	0.0	0.0	0.0	6.0	0.0	Pending
2014-T015 Food Service POS	350.0	0.0	0.0	0.0	0.0	350.0	0.0	Pending
2014-T016 Kronos System	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
Total Technology	556.0	3.4	2.2	5.6	4.4	546.0	0.0	
Others								
2014-O017 Meeting Room Upgrade	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2014-O018 SUO Chair Replacements	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2014-O019 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2014-O020 Custodial Replacements	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2014-O021 Fac. Misc. Remodels	25.0	0.0	5.6	5.6	19.4		0.0	In Progress
2014-O022 KH Coffeehouse Patio Membrane	225.0	0.0	0.0	0.0	0.0	225.0	0.0	Pending
2014-O023 Finance Misc. Replacements	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-O024 Marketing Misc. Furniture Replacement	2.5	0.0	0.0	0.0	0.0	2.5	0.0	Pending
2014-O025 AU 1st Floor Restroom Upgrade	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2014-O026 KH Grand Salon - AC Upgrade	12.0	0.0	0.0	0.0	0.0	12.0	0.0	Pending
2014-O027 Additional Utility Efficiency Projects	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
Total Others	439.5	0.0	5.6	5.6	19.4	414.5	0.0	
Total Current Year Projects	1,414.5	69.0	61.8	130.8	141.2	1,222.5	80.0	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

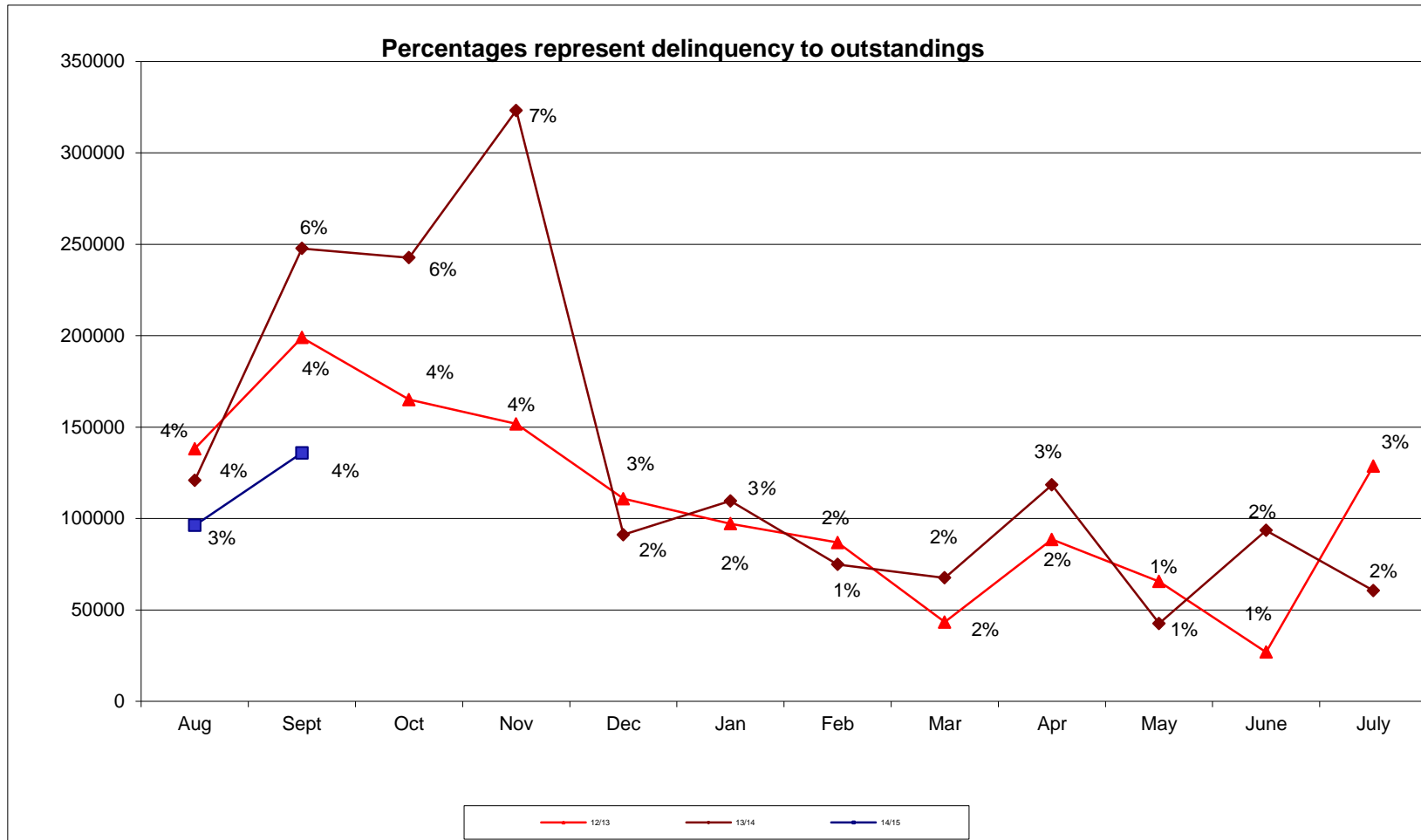
9/27/2014	Sep	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$776,007	25%	\$70,675	63%	\$29,901	39%	\$19,111	74%	\$6,590	55%	\$1,974	9%	\$904,258	26%
ASUCLA PUBLICATIONS		\$70,352	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$70,352	2%
ASUCLA USA/GSA		\$67,740	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$67,740	2%
DUE FROM VENDORS		\$121,147	4%	(\$1,690)	-1%	\$12,684	17%	\$6,562	26%	\$4,375	36%	\$21,248	95%	\$164,326	5%
DENTAL KITS		\$827,653	26%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$827,653	24%
OTHER		\$1,303,740	42%	\$42,993	38%	\$33,196	44%	(\$20)	0%	\$1,096	9%	(\$816)	-4%	\$1,380,189	41%
TOTAL CURRENT MONTH		\$3,166,639	100%	\$111,978	100%	\$75,781	100%	\$25,653	100%	\$12,061	100%	\$22,406	100%	\$3,414,518	100%
		93%		3%		2%		1%		0%		1%		100%	
8/23/2014	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$682,749	30%	\$195,845	45%	\$52,317	153%	\$8,036	29%	\$408	4%	\$1,573	87%	\$940,928	\$33
ASUCLA PUBLICATIONS		\$77,575	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$77,575	3%
ASUCLA USA/GSA		\$55,799	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$55,799	2%
DUE FROM VENDORS		\$406,575	18%	\$157,149	36%	(\$22,369)	-65%	\$14,994	58%	\$9,996	104%	\$17,324	77%	\$583,669	21%
DENTAL KITS		\$39,234	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$39,234	1%
OTHER		\$1,039,425	45%	\$80,782	19%	\$4,210	12%	\$4,423	16%	(\$761)	-8%	\$6,111	24%	\$1,134,190	40%
TOTAL CURRENT MONTH		\$2,301,357	100%	\$433,776	100%	\$34,158	100%	\$27,453	100%	\$9,643	100%	\$25,008	100%	\$2,831,395	100%
		82%		15%		1%		1%		0%		1%		100%	
7/26/2014	July	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$988,131	35%	\$156,564	62%	\$8,722	268%	\$606	3%	\$249	2%	\$3,178	13%	\$1,157,450	37%
ASUCLA PUBLICATIONS		\$65,178	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$65,178	2%
ASUCLA USA/GSA		\$47,732	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$47,732	2%
DUE FROM VENDORS		\$531,258	19%	(\$14,941)	-5%	\$1,688	52%	\$17,184	78%	\$11,455	100%	\$14,426	60%	\$561,070	18%
DENTAL KITS		\$40,584	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$40,584	1%
OTHER		\$1,160,325	41%	\$108,927	43%	(\$7,153)	-220%	\$4,153	19%	(\$255)	-2%	\$6,366	27%	\$1,272,363	40%
TOTAL CURRENT MONTH		\$2,833,208	100%	\$250,550	100%	\$3,257	100%	\$21,943	100%	\$11,449	100%	\$23,970	100%	\$3,144,377	100%
		90%		8%		0%		1%		0%		1%		100%	

Total Aged Accounts Receivable Balances

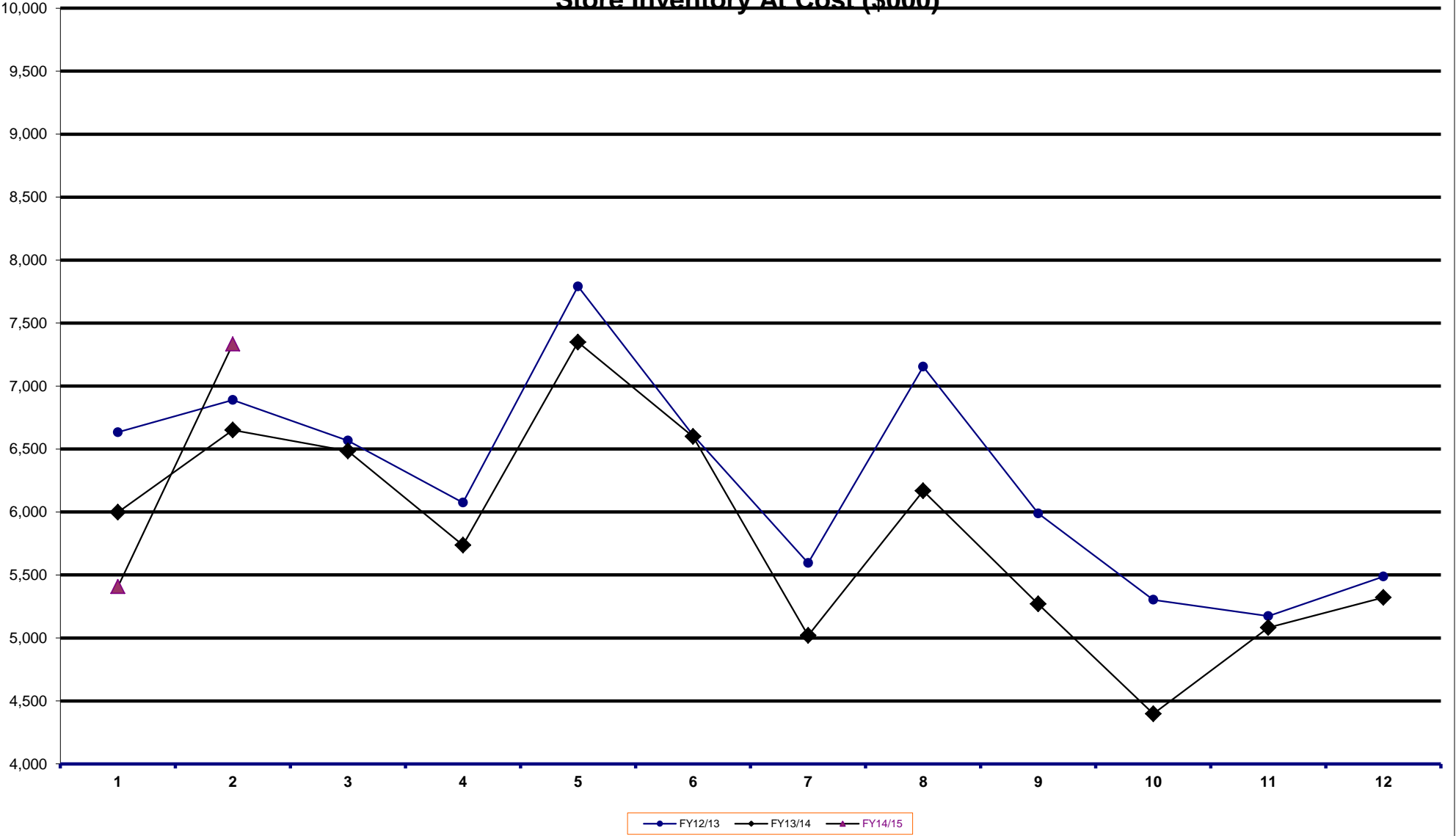
12 Month History
August 12 through Sept 14



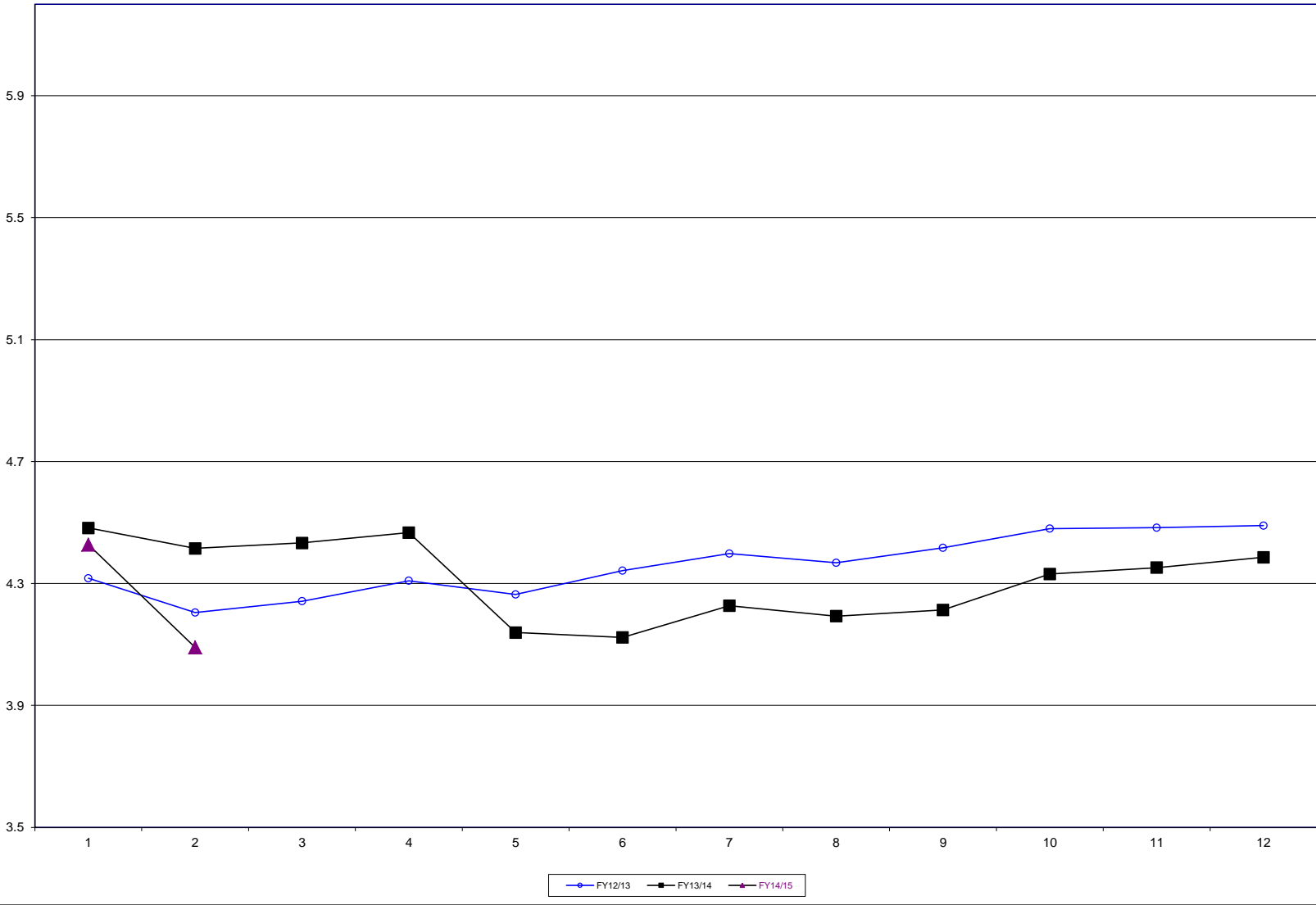
Aged Accounts Receivable Balances >60 Days Past Due



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



Associated Students UCLA Store Inventory Turns*



*This value measures how quickly inventory is sold. It is defined as cost of sales for the trailing 12 months divided by month end inventory.

UCLA STORE
INCOME STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
2,129,178	2,022,719	106,459	3,400,474	3,255,456	145,018	3,642,075	4,950,305
1,069,545	1,016,535	53,010	2,067,739	1,987,300	80,439	1,321,334	2,278,377
46,067	39,800	6,267	105,546	87,000	18,546	61,948	107,480
308,674	263,326	45,348	556,044	517,434	38,610	353,952	707,824
269,151	240,000	29,151	389,270	350,000	39,270	231,183	333,421
1,785,161	1,919,756	<134,595>	2,409,497	2,408,445	1,052	1,964,606	2,558,289
5,607,776	5,502,136	105,640	8,928,571	8,605,635	322,936	7,575,098	10,935,696
4,140,288	4,056,515	<83,773>	6,481,041	6,192,903	<288,138>	5,590,360	7,964,092
7,670	7,410	<260>	12,595	11,520	<1,075>	15,464	20,365
4,387	4,240	<147>	8,447	8,230	<217>	5,508	9,559
207	190	<17>	480	410	<70>	278	483
1,770	1,190	<580>	3,171	2,350	<821>	2,071	4,122
1,022	850	<172>	1,461	1,240	<221>	856	1,232
5,237	5,430	193	7,881	7,730	<151>	5,825	8,453
20,292	19,310	<982>	34,036	31,480	<2,556>	30,003	44,214
4,160,580	4,075,825	<84,755>	6,515,077	6,224,383	<290,694>	5,620,363	8,008,306
73.8	73.7	<0.1>	72.6	72.0	<0.6>	73.8	72.8
1,447,196	1,426,311	20,885	2,413,494	2,381,252	32,242	1,954,735	2,927,390
26.2	26.3	<0.1>	27.4	28.0	<0.6>	26.2	27.2
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
25.8	25.9	<0.1>	27.0	27.7	<0.6>	25.8	26.8
15.1	16.7	<1.7>	14.6	16.5	<1.9>	19.0	18.2
50.0	50.3	<0.3>	50.3	50.7	<0.3>	49.8	50.1
41.4	39.5	1.9	41.0	40.1	1.0	42.0	42.0
25.2	27.2	<2.1>	26.2	27.9	<1.7>	25.0	24.8
49.1	50.5	<1.4>	50.5	51.6	<1.1>	48.0	50.0
20.4	19.2	1.2	20.4	19.8	0.6	19.3	19.5
126,781	114,058	12,723	286,925	164,619	122,306	130,512	173,345
1,573,977	1,540,369	33,608	2,700,419	2,545,871	154,548	2,085,247	3,100,735
245,026	262,281	17,255	505,614	517,383	11,769	261,479	519,940
162,172	175,491	13,319	296,155	288,533	<7,622>	191,505	305,244
407,199	437,772	30,573	801,769	805,916	4,147	452,984	825,184
7.3	8.0	0.7	9.0	9.4	0.4	6.0	7.6
134,139	141,168	7,029	274,384	277,896	3,512	130,818	263,404
9,091	7,701	<1,390>	19,934	20,151	217	11,682	25,584
12,647	13,375	728	24,836	26,600	1,765	12,841	25,269
80	80	0	160	160	0	80	160
23	17	<6>	49	29	<20>	22	45
3,078	2,200	<878>	3,575	3,700	125	798	4,062
0	0	0	0	0	0	0	800
7,056	6,240	<816>	11,669	9,850	<1,819>	9,302	14,606
53,233	43,590	<9,643>	70,248	56,778	<13,470>	45,056	58,016
902	900	<2>	1,801	1,800	<1>	914	1,819
0	0	0	0	0	0	142	142
46,573	29,035	<17,538>	87,120	83,010	<4,110>	26,091	65,881
<1,373>	<1,150>	223	<2,266>	<3,250>	<984>	<3,228>	<3,728>
55,465	55,050	<415>	207,784	187,100	<20,684>	53,615	183,667
6,545	3,235	<3,310>	12,235	11,220	<1,015>	6,480	11,745
70,832	67,786	<3,046>	130,487	119,302	<11,185>	91,197	145,866
920	0	<920>	1,330	0	<1,330>	3,331	3,180
<295>	0	295	876	0	<876>	358	358
194	500	306	918	723	<195>	917	650
501	500	<1>	1,002	1,000	<2>	0	0
1,241	900	<341>	1,241	1,000	<241>	908	998
3,959	8,500	4,541	8,165	17,200	9,035	9,335	18,682
154	0	<154>	154	0	<154>	0	298
6,039	5,933	<106>	6,039	5,933	<106>	11,651	11,666
0	2	2	0	3	3	0	0
18,395	10,240	<8,155>	24,762	12,672	<12,090>	19,494	21,661
429,400	395,802	<33,598>	886,502	832,877	<53,625>	431,802	854,828
836,599	833,574	<3,025>	1,688,271	1,638,793	<49,478>	884,786	1,680,012
737,378	706,795	30,583	1,012,147	907,078	105,069	1,200,461	1,420,723
34,790	37,769	2,979	69,285	73,650	4,365	28,736	55,623
170,033	189,932	19,899	334,098	354,194	20,096	177,288	342,035
82,475	77,720	<4,755>	168,876	164,315	<4,561>	76,734	142,664
35,098	34,818	<280>	67,038	66,200	<838>	34,717	66,532
112,526	111,858	<668>	224,229	212,722	<11,507>	122,328	228,184
73,687	70,396	<3,291>	156,699	147,675	<9,024>	64,130	130,769
37,316	34,203	<3,113>	74,118	71,658	<2,460>	41,180	82,398
58,539	62,419	3,880	116,780	124,838	8,058	66,926	133,767
604,465	619,115	14,650	1,211,124	1,215,252	4,128	612,039	1,181,973
132,913	87,680	45,233	<198,976>	<308,174>	109,198	588,422	238,751

UCLA RESTAURANTS
INCOME STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
93,048	109,296	<16,248>	185,406	214,907	<29,501>	101,953	196,777
107,641	112,867	<5,226>	204,332	221,349	<17,017>	120,756	225,162
114,514	120,727	<6,213>	221,072	230,394	<9,322>	123,469	228,730
152,998	161,567	<8,569>	278,272	296,551	<18,279>	161,577	287,752
152,913	182,669	<29,756>	310,036	362,981	<52,945>	184,463	343,509
218,972	208,440	10,532	333,135	340,019	<6,884>	281,550	390,819
840,086	895,566	<55,480>	1,532,253	1,666,201	<133,948>	973,767	1,672,748
319,154	317,220	<1,934>	584,694	582,888	<1,806>	352,834	606,984
38.0	35.4	<2.6>	38.2	35.0	<3.2>	36.2	36.3
520,932	578,346	<57,414>	947,559	1,083,313	<135,754>	620,934	1,065,764
62.0	64.6	<2.6>	61.8	65.0	<3.2>	63.8	63.7
62.6	65.7	<3.1>	63.3	65.7	<2.5>	65.4	65.5
61.8	64.9	<3.1>	62.1	64.4	<2.3>	62.0	61.5
63.7	64.6	<0.9>	63.0	63.8	<0.8>	64.5	63.7
65.2	68.1	<3.0>	65.3	68.3	<3.0>	68.2	68.4
57.6	64.9	<7.3>	58.7	64.7	<6.0>	62.5	62.0
62.3	61.1	1.1	61.3	63.7	<2.3>	62.4	62.8
169,372	155,051	14,321	322,545	284,943	37,602	181,278	311,909
690,304	733,397	<43,093>	1,270,104	1,368,256	<98,152>	802,212	1,377,672
303,216	307,697	4,481	575,071	580,471	5,400	304,450	570,105
997	1,500	503	1,090	2,700	1,610	0	0
171,400	184,648	13,248	315,865	329,873	14,008	186,494	331,383
<28,200>	<36,192>	<7,992>	<55,623>	<65,653>	<10,030>	<31,536>	<57,122>
447,413	457,653	10,240	836,403	847,391	10,988	459,408	844,367
53.3	51.1	<2.2>	54.6	50.9	<3.7>	47.2	50.5
167,305	168,773	1,468	330,164	325,385	<4,779>	169,006	308,129
908	1,765	857	1,999	3,475	1,476	1,649	3,077
3,905	4,362	457	7,895	8,719	824	4,364	8,508
2,500	3,000	500	2,500	3,500	1,000	2,764	3,016
41,720	43,618	1,898	76,726	78,524	1,798	46,605	78,784
5.0	4.9	<0.1>	5.0	4.7	<0.3>	4.8	4.7
5,758	4,447	<1,311>	6,313	8,121	1,808	4,369	7,537
<8,099>	<9,900>	<1,801>	<16,833>	<19,800>	<2,967>	<8,412>	<16,586>
4,199	3,360	<839>	7,361	5,855	<1,506>	4,301	7,201
3,544	6,848	3,304	5,917	10,995	5,078	7,383	10,892
2,999	2,665	<334>	1,660	3,695	2,035	1,645	2,667
11,944	15,545	3,601	12,755	16,565	3,810	20,421	21,602
0	100	100	0	200	200	0	0
0	6	6	0	12	12	3	8
15,188	7,662	<7,526>	27,796	13,226	<14,570>	17,931	25,312
20,049	23,053	3,004	41,862	44,772	2,910	17,262	36,972
1,085	1,278	193	2,135	2,471	336	1,198	2,184
2,269	756	<1,513>	3,824	1,490	<2,334>	2,248	5,022
629	0	<629>	2,077	0	<2,077>	50	673
325	450	125	637	875	238	593	593
75	0	<75>	75	10,000	9,925	0	0
1,044	0	<1,044>	1,044	300	<744>	0	0
12,693	13,907	1,214	20,475	27,239	6,764	11,740	19,641
290,038	291,695	1,657	536,383	545,619	9,236	305,119	525,232
737,451	749,348	11,897	1,372,786	1,393,010	20,224	764,528	1,369,599
<47,148>	<15,951>	<31,197>	<102,682>	<24,754>	<77,928>	37,684	8,073
38,225	39,484	1,259	72,233	77,470	5,237	29,144	56,952
29,931	35,531	5,600	69,774	82,430	12,656	26,575	66,734
14,518	14,539	21	35,500	39,263	3,763	11,502	27,573
6,178	6,513	335	13,935	15,473	1,538	5,204	12,959
19,808	20,925	1,117	46,935	49,723	2,788	18,337	44,140
62,118	57,134	<4,984>	132,096	119,855	<12,241>	54,062	110,238
31,458	27,754	<3,704>	62,481	58,147	<4,334>	34,714	69,461
99,842	99,425	<417>	199,668	198,850	<818>	99,418	198,618
302,078	301,305	<773>	632,624	641,211	8,587	278,955	586,675
<349,226>	<317,256>	<31,970>	<735,306>	<665,965>	<69,341>	<241,271>	<578,602>
225,374	240,327	<14,953>	436,336	463,561	<27,225>	254,611	465,183
83,816	84,615	<799>	166,071	164,731	1,340	91,976	167,730
141,558	155,712	<14,154>	270,265	298,830	<28,565>	162,635	297,453
5.59	5.45	0.14	5.63	5.51	0.12	5.26	5.28
7.12	6.90	0.22	6.20	6.07	0.13	6.61	5.75
4.68	4.66	0.02	4.72	4.76	<0.05>	4.50	4.57
27,141	28,265	1,124	49,357	50,632	1,275	29,570	51,703
30.95	31.68	<0.73>	31.04	32.91	<1.86>	32.93	32.35

SERVICES DIVISION
INCOME STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
12,458	17,209	<4,751>	19,457	29,476	<10,019>	20,465	27,334
12,458	17,209	<4,751>	19,457	29,476	<10,019>	20,465	27,334
256	520	264	1,494	1,292	<202>	176	398
12,202	16,689	<4,487>	17,963	28,184	<10,221>	20,289	26,936
98.0	97.0	1.0	92.3	95.6	<3.3>	99.1	98.5
98.0	97.0	1.0	92.3	95.6	<3.3>	99.1	98.5
174,192	211,942	<37,750>	294,958	321,205	<26,247>	188,270	291,792
95,580	97,682	<2,102>	190,706	195,680	<4,974>	88,829	178,382
269,773	309,624	<39,851>	485,664	516,885	<31,221>	277,099	470,174
281,975	326,313	<44,338>	503,627	545,069	<41,442>	297,389	497,110
32,044	33,205	1,161	67,398	65,849	<1,549>	31,656	66,420
553	1,818	1,265	1,685	3,261	1,576	2,146	4,869
32,597	35,023	2,426	69,083	69,110	27	33,802	71,289
261.7	203.5	<58.1>	355.1	234.5	<120.6>	165.2	260.8
16,316	17,011	695	33,044	33,849	805	15,743	31,019
229	705	476	597	1,405	808	922	1,382
662	705	43	1,277	1,404	127	640	1,295
0	105	105	11	210	199	211	236
10,000	10,000	<0>	10,000	10,000	<0>	2,790	2,790
2,000	2,000	0	2,000	2,000	0	0	0
500	500	0	500	500	0	0	0
3,900	3,900	<0>	7,707	7,800	93	3,197	6,397
0	433	433	0	433	433	420	420
2,083	2,719	636	4,166	4,943	777	2,083	4,166
1,100	1,150	50	1,100	2,300	1,200	0	2,205
4,150	4,150	0	7,383	8,300	917	2,630	7,794
6,074	0	<6,074>	6,074	1	<6,073>	0	0
14,561	20,360	5,799	25,642	30,453	4,811	17,994	28,346
55,254	84,633	29,379	102,316	125,498	23,182	76,521	114,723
116,829	148,371	31,542	201,816	229,096	27,280	123,150	200,772
149,426	183,394	33,968	270,899	298,206	27,307	156,952	272,061
132,549	142,919	<10,370>	232,728	246,863	<14,135>	140,436	225,049
2,785	3,022	237	5,975	6,344	369	2,144	4,852
8,090	10,740	2,650	18,257	21,827	3,570	6,633	16,015
4,059	4,523	464	9,591	10,550	959	2,963	6,836
1,727	2,026	299	3,773	4,210	437	1,341	3,210
5,538	6,510	972	12,691	13,530	839	4,724	10,943
13,071	26,569	13,498	27,796	55,738	27,942	11,376	23,196
6,619	12,917	6,298	13,147	27,062	13,915	7,305	14,616
6,238	6,147	<91>	12,447	12,294	<153>	5,944	11,887
48,128	72,454	24,326	103,676	151,555	47,879	42,428	91,555
84,421	70,465	13,956	129,052	95,308	33,744	98,008	133,494

UCLA STUDENT UNION
INCOME STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
44,111	50,626	<6,516>	117,879	124,346	<6,467>	34,678	125,757
0	0	0	10	0	10	0	0
5	0	5	5	0	5	143	1,640
47,273	58,443	<11,170>	86,066	100,694	<14,628>	55,660	95,899
91,389	109,069	<17,680>	203,960	225,040	<21,080>	90,481	223,295
46,852	57,157	10,305	84,536	98,478	13,942	55,570	94,843
6,904	9,844	2,940	15,620	20,597	4,977	4,176	25,961
53,756	67,001	13,245	100,155	119,075	18,920	59,746	120,804
58.8	61.4	2.6	49.1	52.9	3.8	66.0	54.1
37,633	42,068	<4,435>	103,804	105,965	<2,161>	30,735	102,491
41.2	38.6	2.6	50.9	47.1	3.8	34.0	45.9
84.4	80.6	3.8	86.8	83.4	3.3	88.0	79.4
0.0	0.0	0.0	100.0	0.0	100.0	0.0	0.0
100.0	0.0	100.0	100.0	0.0	100.0	100.0	100.0
0.9	2.2	<1.3>	1.8	2.2	<0.4>	0.2	1.1
4,497	16,757	<12,260>	7,124	18,803	<11,679>	12,207	15,459
0	0	0	0	0	0	1,423	4,077
8,458	10,288	<1,830>	15,358	17,726	<2,368>	9,920	16,990
12,956	27,045	<14,089>	22,482	36,529	<14,047>	23,551	36,526
50,589	69,113	<18,524>	126,287	142,494	<16,207>	54,286	139,017
26,683	30,320	3,637	56,980	60,630	3,651	30,999	61,999
16,350	19,279	2,929	30,336	33,987	3,651	20,752	36,643
43,032	49,599	6,567	87,316	94,617	7,301	51,751	98,641
47.1	45.5	<1.6>	42.8	42.0	<0.8>	57.2	44.2
14,818	16,236	1,418	31,485	32,375	890	15,459	30,645
639	984	345	1,384	1,584	200	2,499	3,261
3,252	3,345	93	6,071	6,642	571	3,044	6,030
425	0	<425>	425	0	<425>	0	0
2,278	1,698	<580>	2,333	1,698	<635>	1,934	1,934
1,096	1,081	<15>	17,168	17,153	<15>	1,081	17,153
3,640	7,465	3,825	4,874	8,302	3,428	9,332	9,345
290	305	15	595	610	15	346	635
0	0	0	0	0	0	<97>	0
1,047	50	<997>	1,526	549	<977>	53	592
508	601	93	1,015	1,202	187	475	934
1,438	1,392	<46>	4,435	4,193	<242>	283	2,067
873	1,373	501	1,741	2,366	625	1,148	2,084
223	35	<188>	223	60	<163>	<66>	<1>
0	0	0	0	0	0	853	2,505
15,417	15,417	0	30,833	30,834	1	15,417	30,833
3,099	15,000	11,901	3,099	15,000	11,901	17,665	17,761
49,043	64,982	15,939	107,207	122,568	15,361	69,425	125,778
92,075	114,581	22,506	194,523	217,185	22,662	121,176	224,420
<41,486>	<45,468>	3,982	<68,236>	<74,691>	6,455	<66,890>	<85,402>
3,678	4,279	601	7,550	8,667	1,117	3,284	6,672
2,991	4,473	1,482	8,560	10,809	2,249	2,542	9,383
1,501	1,884	383	4,531	5,328	797	1,136	3,960
639	844	205	1,759	2,092	333	514	1,877
2,048	2,711	664	5,966	6,723	757	1,810	6,345
38,832	36,843	<1,989>	82,577	77,289	<5,288>	33,795	68,913
19,665	17,900	<1,765>	39,059	37,502	<1,557>	21,701	43,422
12,303	14,612	2,309	24,605	29,224	4,619	14,243	28,485
81,655	83,546	1,891	174,607	177,634	3,027	79,025	169,056
<123,141>	<129,014>	5,873	<242,843>	<252,325>	9,482	<145,915>	<254,459>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
305,356	320,729	15,373	611,392	628,257	16,865	289,185	608,963
3,494	3,584	90	6,638	5,984	<654>	0	0
24,607	31,965	7,358	65,954	63,507	<2,447>	27,019	64,743
333,457	356,278	22,821	683,984	697,748	13,764	316,204	673,707
4.7	5.0	0.3	5.8	6.1	0.3	3.4	4.9
2,000	2,000	0	2,000	2,000	0	2,000	2,000
143,514	146,119	2,605	282,698	288,141	5,443	134,389	270,245
12,723	8,441	<4,282>	23,246	16,553	<6,693>	10,736	18,381
8,671	9,281	610	16,675	18,559	1,884	8,172	16,354
997	1,166	169	1,803	2,334	531	976	1,969
1,018	2,249	1,231	1,481	4,345	2,865	401	1,361
0	20	20	0	40	40	0	0
615	210	<405>	959	437	<522>	162	540
25	0	<25>	25	0	<25>	0	0
<344>	798	1,142	<2>	1,596	1,598	0	0
105	296	191	255	637	382	781	901
57	200	143	112	400	288	126	132
368	295	<73>	737	590	<147>	246	553
<49>	<500>	<451>	<98>	<1,000>	<902>	<1,758>	<367>
0	50	50	0	100	100	22	22
2,662	2,810	148	5,424	5,620	196	3,068	6,007
1,695	1,000	<695>	3,485	2,000	<1,485>	1,000	2,010
2,100	2,100	0	4,200	4,200	0	2,100	4,200
3,721	5,230	1,509	9,911	12,917	3,006	5,711	11,897
1,241	0	<1,241>	0	0	<0>	0	0
10,683	10,320	<363>	17,062	20,640	3,578	10,390	17,761
0	115	115	0	175	175	0	173
7,839	7,839	0	15,058	15,058	0	7,611	14,620
3	80	77	<17>	160	177	11	<3>
16,081	19,845	3,764	32,162	39,690	7,528	18,041	36,082
2,918	3,098	180	5,485	6,426	941	3,090	6,179
880	871	<9>	1,759	1,742	<17>	917	1,833
10,791	11,240	449	21,133	21,970	837	10,914	21,330
2,115	500	<1,615>	2,235	500	<1,735>	1,018	1,780
9,583	9,870	287	19,167	19,740	573	9,583	19,167
0	0	0	22,000	22,000	0	0	0
10,619	10,200	<419>	26,344	20,200	<6,144>	8,867	18,686
0	1,000	1,000	0	1,000	1,000	0	439
2,912	2,947	35	5,823	6,420	597	2,861	6,232
5,993	3,300	<2,693>	8,989	6,600	<2,389>	2,926	5,852
7,635	7,635	0	15,270	15,270	0	7,417	14,833
11,964	15,929	3,965	27,893	31,858	3,965	15,929	31,858
1,030	1,666	636	1,295	3,333	2,038	13,598	13,773
282,163	288,220	6,057	574,567	592,251	17,684	281,302	546,801
615,619	644,498	28,879	1,258,552	1,289,999	31,447	597,506	1,220,507
15,863	15,904	41	33,732	33,364	<368>	13,805	28,151
8,033	7,726	<307>	15,955	16,187	232	8,865	17,738
12,293	15,463	3,170	24,547	30,926	6,379	15,682	31,286
36,189	39,093	2,904	74,234	80,477	6,243	38,352	77,175
651,808	683,591	31,783	1,332,786	1,370,476	37,690	635,858	1,297,682
<576,638>	<610,101>	<33,463>	<1,180,557>	<1,225,520>	<44,963>	<557,654>	<1,113,487>
<29,288>	<29,288>	0	<57,998>	<57,998>	0	<25,778>	<50,755>
<2,621>	<2,621>	0	<4,984>	<4,984>	0	<3,191>	<5,855>
<43,261>	<41,582>	1,679	<89,247>	<81,974>	7,273	<49,236>	<127,585>
<651,808>	<683,592>	<31,784>	<1,332,786>	<1,370,476>	<37,690>	<635,858>	<1,297,682>
0	<1>	<1>	0	0	0	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

SEP. 02(08/24/14-09/27/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
110,350	105,042	<5,308>	238,354	227,010	<11,344>	93,765	195,766
2,533	0	<2,533>	8,641	0	<8,641>	1,945	3,029
488	1,200	712	1,469	2,400	931	0	0
<380>	<160>	220	<842>	<320>	522	0	<160>
<4,689>	<4,718>	<29>	<10,432>	<9,209>	1,223	<4,200>	<8,445>
<9,000>	<6,000>	3,000	<18,431>	<12,000>	6,431	<17,563>	<36,984>
99,302	95,364	<3,938>	218,758	207,881	<10,877>	73,947	153,206
62,746	62,587	<159>	136,697	129,575	<7,122>	55,559	119,832
155	128	<27>	189	256	67	121	229
675	850	175	1,305	1,539	234	648	1,264
432	430	<2>	432	460	28	0	<1,200>
4,998	5,111	113	9,957	10,096	139	4,873	9,676
4,364	4,686	322	9,533	9,857	324	4,584	9,180
870	1,456	586	2,751	2,752	1	1,375	2,832
584	543	<41>	949	1,153	204	349	761
15,796	17,875	2,079	31,675	35,750	4,075	16,015	29,144
569	3,000	2,431	11	6,000	5,989	2,938	6,051
0	75	75	0	150	150	0	0
310	225	<85>	597	450	<147>	<750>	680
0	50	50	0	100	100	0	0
4,470	3,850	<620>	4,747	7,700	2,953	3,557	6,062
5,590	7,211	1,621	11,789	14,176	2,387	7,640	13,580
3,617	3,607	<10>	7,134	7,202	69	3,101	7,325
1,373	830	<543>	1,944	1,660	<284>	1,968	452
106,549	112,514	5,965	219,708	228,876	9,168	101,977	205,868
205,851	207,878	2,027	438,466	436,757	<1,709>	175,923	359,074
14,747	15,374	627	29,494	30,748	1,254	16,793	33,558
14,747	15,374	627	29,494	30,748	1,254	16,793	33,558
220,598	223,252	2,654	467,961	467,505	<456>	192,716	392,632
<187,708>	<190,942>	<3,234>	<399,168>	<400,557>	<1,389>	<163,363>	<333,116>
<6,535>	<6,535>	0	<13,070>	<13,070>	0	<6,001>	<12,002>
<2,562>	<2,562>	0	<5,124>	<5,124>	0	<2,644>	<5,288>
<7,931>	<7,309>	622	<16,866>	<15,390>	1,476	<6,903>	<14,075>
<15,863>	<15,904>	<41>	<33,732>	<33,364>	368	<13,805>	<28,151>
<220,598>	<223,252>	<2,654>	<467,961>	<467,505>	456	<192,716>	<392,632>
<0>	0	0	0	0	0	0	0

UTILITIES
EXPENSE STATEMENT

SEP. 02(08/24/14-09/27/14)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
31,463	28,317	<3,146>	Chiller Water
64,441	62,799	<1,642>	Elec-Non Air Cond.
8,738	7,569	<1,169>	Water-Non Air Cond.
5,263	8,232	2,969	Steam-Non Air Cond.
1,773	1,989	216	Gas
111,678	108,906	<2,772>	TOTAL OTHER CONTROL.
111,678	108,906	<2,772>	TOTAL CONTROLLABLE EXP
<95,058>	<92,774>	2,284	Allocated-Svs and Ent
<3,283>	<3,283>	0	Allocated-USAC
<1,287>	<1,287>	0	Allocated-GSA
<4,017>	<3,836>	181	Allocated-Comm Board
<8,033>	<7,726>	307	Allocated-A & SS
<111,678>	<108,906>	2,772	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 14-15			FISCAL YEAR 13-14	
YTD 2 MO(07/27/14-09/27/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
71,639	59,695	<11,944>	32,821	64,055
116,642	131,718	15,076	64,211	134,292
14,381	15,147	766	5,769	16,003
12,724	17,132	4,408	17,609	26,012
6,492	4,041	<2,451>	2,105	4,778
221,878	227,733	5,855	122,515	245,140
221,878	227,733	5,855	122,515	245,140
<188,805>	<194,369>	<5,564>	<104,900>	<209,897>
<6,566>	<6,566>	0	<2,997>	<5,994>
<2,574>	<2,574>	0	<1,321>	<2,642>
<7,978>	<8,037>	<59>	<4,432>	<8,869>
<15,955>	<16,187>	<232>	<8,865>	<17,738>
<221,878>	<227,733>	<5,855>	<122,515>	<245,140>
0	0	0	0	<0>