

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
January (12/27/20 - 01/23/21)**

**Prepared
February 08, 2021**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JANUARY 2021 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

JANUARY (12/27/20 - 01/23/21)				FY 19-20		FISCAL YEAR 2020-2021					
CURRENT MONTH				**		YTD 6 MONTHS (07/26/20 - 01/23/21)					
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT	
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME											
1,557		(1,691)	(52.1%)	3,248		13,082		(9,785)	(42.8%)	22,867	
61		(1,147)	(95.0%)	1,208		421		(7,631)	(94.8%)	8,052	
229		(280)	(55.0%)	509		1,904		(740)	(28.0%)	2,644	
35		(53)	(60.2%)	88		212		(405)	(65.6%)	617	
1,882		(3,171)	(62.8%)	5,053		15,619		(18,561)	(54.3%)	34,180	
GROSS MARGIN											
482	31.0%	(590)	(2.0) Pts.	1,072	33.0%	3,083	23.6%	(4,250)	(8.5) Pts.	7,333	32.1%
47	77.0%	(804)	6.6	851	70.4%	357	84.8%	(5,272)	14.9	5,629	69.9%
229	100.0%	(280)	0.0	509	100.0%	1,904	100.0%	(739)	0.0	2,643	100.0%
31	88.6%	(23)	27.2	54	61.4%	189	89.2%	(184)	28.7	373	60.5%
789	41.9%	(1,697)	(7.3)	2,486	49.2%	5,533	35.4%	(10,445)	(11.3)	15,978	46.7%
WAGES & BENEFITS											
422	27.1%	125	(10.3)	547	16.8%	2,795	21.4%	874	(5.4)	3,669	16.0%
394	645.9%	295	(588.9)	689	57.0%	2,721	646.3%	1,836	(589.7)	4,557	56.6%
60	26.2%	5	(13.4)	65	12.8%	421	22.1%	9	(5.8)	430	16.3%
50	142.9%	17	(66.8)	67	76.1%	365	172.2%	83	(99.6)	448	72.6%
926	49.2%	442	(22.1)	1,368	27.1%	6,302	40.3%	2,802	(13.7)	9,104	26.6%
OTHER CONTROLLABLES											
104	6.7%	61	(1.6)	165	5.1%	1,029	7.9%	419	(1.6)	1,448	6.3%
11	18.0%	145	(5.1)	156	12.9%	73	17.3%	851	(5.8)	924	11.5%
58	25.3%	83	2.4	141	27.7%	526	27.6%	296	3.5	822	31.1%
10	28.6%	36	23.7	46	52.3%	107	50.5%	190	(2.4)	297	48.1%
183	9.7%	325	0.4	508	10.1%	1,735	11.1%	1,756	(0.9)	3,491	10.2%
CONTRIBUTION											
(45)	(2.9%)	(404)	(14.0)	359	11.1%	(742)	(5.7%)	(2,958)	(15.4)	2,216	9.7%
(358)	(586.9%)	(364)	(587.4)	6	0.5%	(2,437)	(578.9%)	(2,585)	(580.7)	148	1.8%
111	48.5%	(192)	(11.0)	303	59.5%	958	50.3%	(433)	(2.3)	1,391	52.6%
(29)	(82.9%)	30	(15.9)	(59)	(67.0%)	(283)	(133.5%)	89	(73.2)	(372)	(60.3%)
(321)	(17.1%)	(930)	(29.2)	609	12.1%	(2,504)	(16.0%)	(5,887)	(25.9)	3,383	9.9%
ALLOCATED EXPENSES											
575	30.6%	48	(18.3)	623	12.3%	3,712	23.8%	205	(12.3)	3,917	11.5%
244	13.0%	(17)	(8.5)	227	4.5%	1,490	9.5%	44	(5.0)	1,534	4.5%
47	2.5%	(6)	(1.7)	41	0.8%	204	1.3%	180	(0.2)	384	1.1%
188	10.0%	23	(5.8)	211	4.2%	1,127	7.2%	119	(3.6)	1,246	3.6%
1,054	56.0%	48	(34.2)	1,102	21.8%	6,533	41.8%	548	(21.1)	7,081	20.7%
NET INCOME (LOSS) FROM OPERATIONS											
(1,375)	(73.1%)	(882)	(63.3)	(493)	(9.8%)	(9,037)	(57.9%)	(5,339)	(47.1)	(3,698)	(10.8%)
OTHER INC/(EXP)											
31	1.6%	26	1.5	5	0.1%	4,651	29.8%	4,488	29.3	163	0.5%
6	0.3%	(16)	(0.1)	22	0.4%	93	0.6%	(37)	0.2	130	0.4%
(22)	(1.2%)	4	(0.7)	(26)	(0.5%)	(131)	(0.8%)	22	(0.4)	(153)	(0.4%)
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%
247	13.1%	(1)	8.2	248	4.9%	1,482	9.5%	(9)	5.1	1,491	4.4%
262	13.9%	13	9.0	249	4.9%	6,095	39.0%	4,464	34.2	1,631	4.8%
(1,113)	(59.1%)	(869)	(54.3)	(244)	(4.8%)	(2,942)	(18.8%)	(875)	(12.8)	(2,067)	(6.0%)

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JANUARY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

JANUARY (12/27/20 - 01/23/21)						FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH						**		YTD 6 MONTHS (07/26/20 - 01/23/21)						**	
ACTUAL		VARIANCE		LAST YEAR ACT				ACTUAL		VARIANCE		LAST YEAR ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME								GROSS INCOME							
1,557		(1,691)	(52.1%)	3,248		13,082		(9,785)	(42.8%)	22,867		UCLA Store			
61		(1,147)	(95.0%)	1,208		421		(7,631)	(94.8%)	8,052		UCLA Restaurants			
229		(280)	(55.0%)	509		1,904		(740)	(28.0%)	2,644		Licensing & Services			
35		(53)	(60.2%)	88		212		(405)	(65.6%)	617		UCLA Student Union			
1,882		(3,171)	(62.8%)	5,053		15,619		(18,561)	(54.3%)	34,180		TOTAL			
GROSS MARGIN								GROSS MARGIN							
482	31.0%	(590)	(2.0) Pts.	1,072	33.0%	3,083	23.6%	(4,250)	(8.5) Pts.	7,333	32.1%	UCLA Store			
47	77.0%	(804)	6.6	851	70.4%	357	84.8%	(5,272)	14.9	5,629	69.9%	UCLA Restaurants			
229	100.0%	(280)	0.0	509	100.0%	1,904	100.0%	(739)	0.0	2,643	100.0%	Licensing & Services			
31	88.6%	(23)	27.2	54	61.4%	189	89.2%	(184)	28.7	373	60.5%	UCLA Student Union			
789	41.9%	(1,697)	(7.3)	2,486	49.2%	5,533	35.4%	(10,445)	(11.3)	15,978	46.7%	TOTAL			
TOTAL CONTROLLABLES								TOTAL CONTROLLABLES							
526	33.8%	187	(11.8)	713	22.0%	3,825	29.2%	1,292	(6.8)	5,117	22.4%	UCLA Store			
405	663.9%	440	(593.9)	845	70.0%	2,794	663.7%	2,687	(595.6)	5,481	68.1%	UCLA Restaurants			
118	51.5%	87	(11.2)	205	40.3%	946	49.7%	306	(2.3)	1,252	47.4%	Licensing & Services			
60	171.4%	53	(43.0)	113	128.4%	472	222.6%	272	(102.0)	744	120.6%	UCLA Student Union			
1,109	58.9%	767	(21.8)	1,876	37.1%	8,037	51.5%	4,557	(14.7)	12,594	36.8%	TOTAL			
CONTRIBUTION								CONTRIBUTION							
(45)	(2.9%)	(404)	(14.0)	359	11.1%	(742)	(5.7%)	(2,958)	(15.4)	2,216	9.7%	UCLA Store			
(358)	(586.9%)	(364)	(587.4)	6	0.5%	(2,437)	(578.9%)	(2,585)	(580.7)	148	1.8%	UCLA Restaurants			
111	48.5%	(192)	(11.0)	303	59.5%	958	50.3%	(433)	(2.3)	1,391	52.6%	Licensing & Services			
(29)	(82.9%)	30	(15.9)	(59)	(67.0%)	(283)	(133.5%)	89	(73.2)	(372)	(60.3%)	UCLA Student Union			
(321)	(17.1%)	(930)	(29.2)	609	12.1%	(2,504)	(16.0%)	(5,887)	(25.9)	3,383	9.9%	TOTAL			
ALLOCATED EXPENSES								ALLOCATED EXPENSES							
648	41.6%	(82)	(24.2)	566	17.4%	4,030	30.8%	(373)	(14.8)	3,657	16.0%	UCLA Store			
193	316.4%	146	(288.3)	339	28.1%	1,164	276.5%	1,035	(249.2)	2,199	27.3%	UCLA Restaurants			
120	52.4%	(12)	(31.2)	108	21.2%	784	41.2%	(157)	(17.5)	627	23.7%	Licensing & Services			
93	265.7%	(4)	(164.6)	89	101.1%	555	261.8%	43	(164.9)	598	96.9%	UCLA Student Union			
1,054	56.0%	48	(34.2)	1,102	21.8%	6,533	41.8%	548	(21.1)	7,081	20.7%	TOTAL			
NET INCOME (LOSS) FROM OPERATIONS								NET INCOME (LOSS) FROM OPERATIONS							
(694)	(36.9%)	(487)	(32.8)	(207)	(4.1%)	(4,771)	(30.5%)	(3,330)	(26.3)	(1,441)	(4.2%)	UCLA Store			
(550)	(29.2%)	(217)	(22.6)	(333)	(6.6%)	(3,601)	(23.1%)	(1,550)	(17.1)	(2,051)	(6.0%)	UCLA Restaurants			
(9)	(0.5%)	(204)	(4.4)	195	3.9%	173	1.1%	(591)	(1.1)	764	2.2%	Licensing & Services			
(122)	(6.5%)	26	(3.6)	(148)	(2.9%)	(838)	(5.4%)	132	(2.6)	(970)	(2.8%)	UCLA Student Union			
(1,375)	(73.1%)	(882)	(63.3)	(493)	(9.8%)	(9,037)	(57.9%)	(5,339)	(47.1)	(3,698)	(10.8%)	TOTAL			
OTHER INC/(EXP)								OTHER INC/(EXP)							
31	1.6%	26	1.5	5	0.1%	4,651	29.8%	4,488	29.3	163	0.5%	Non-Recurrent Inc/(Exp)			
6	0.3%	(16)	(0.1)	22	0.4%	93	0.6%	(37)	0.2	130	0.4%	Interest Income			
(22)	(1.2%)	4	(0.7)	(26)	(0.5%)	(131)	(0.8%)	22	(0.4)	(153)	(0.4%)	Interest (Expense)			
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%	Income Taxes			
247	13.1%	(1)	8.2	248	4.9%	1,482	9.5%	(9)	5.1	1,491	4.4%	Student Union Fee Income			
262	13.9%	13	9.0	249	4.9%	6,095	39.0%	4,464	34.2	1,631	4.8%	TOTAL			
(1,113)	(59.1%)	(869)	(54.3)	(244)	(4.8%)	(2,942)	(18.8%)	(875)	(12.8)	(2,067)	(6.0%)	NET INCOME (LOSS)			

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JANUARY 2021 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

JANUARY (12/27/20 - 01/23/21)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
1,557		3,720		(2,163)	(58.1%)	(1,691)	(52.1%)	3,248			
61		1,413		(1,352)	(95.7%)	(1,147)	(95.0%)	1,208			
229		552		(323)	(58.5%)	(280)	(55.0%)	509			
35		83		(48)	(57.8%)	(53)	(60.2%)	88			
1,882		5,768		(3,886)	(67.4%)	(3,171)	(62.8%)	5,053			
482	31.0%	1,209	32.5%	(727)	(1.5) Pts.	(590)	(2.0) Pts.	1,072	33.0%		
47	77.0%	992	70.2%	(945)	6.8	(804)	6.6	851	70.4%		
229	100.0%	551	99.8%	(322)	0.2	(280)	0.0	509	100.0%		
31	88.6%	47	56.6%	(16)	32.0	(23)	27.2	54	61.4%		
789	41.9%	2,799	48.5%	(2,010)	(6.6)	(1,697)	(7.3)	2,486	49.2%		
422	27.1%	595	16.0%	173		125	(10.3)	547	16.8%		
394	645.9%	750	53.1%	356	(592.8)	295	(588.9)	689	57.0%		
60	26.2%	74	13.4%	14	(12.8)	5	(13.4)	65	12.8%		
50	142.9%	74	89.2%	24	(53.7)	17	(66.8)	67	76.1%		
926	49.2%	1,493	25.9%	567	(23.3)	442	(22.1)	1,368	27.1%		
104	6.7%	148	4.0%	44	(2.7)	61	(1.6)	165	5.1%		
11	18.0%	177	12.5%	166	(5.5)	145	(5.1)	156	12.9%		
58	25.3%	174	31.5%	116	6.2	83	2.4	141	27.7%		
10	28.6%	43	51.8%	33	23.2	36	23.7	46	52.3%		
183	9.7%	542	9.4%	359	(0.3)	325	0.4	508	10.1%		
(45)	(2.9%)	466	12.5%	(511)	(15.4)	(404)	(14.0)	359	11.1%		
(358)	(586.9%)	64	4.5%	(422)	(591.4)	(364)	(587.4)	6	0.5%		
111	48.5%	303	54.9%	(192)	(6.4)	(192)	(11.0)	303	59.5%		
(29)	(82.9%)	(70)	(84.3%)	41	1.4	30	(15.9)	(59)	(67.0%)		
(321)	(17.1%)	763	13.2%	(1,084)	(30.3)	(930)	(29.2)	609	12.1%		
575	30.6%	658	11.4%	83	(19.2)	48	(18.3)	623	12.3%		
244	13.0%	262	4.5%	18	(8.5)	(17)	(8.5)	227	4.5%		
47	2.5%	67	1.2%	20	(1.3)	(6)	(1.7)	41	0.8%		
188	10.0%	223	3.9%	35	(6.1)	23	(5.8)	211	4.2%		
1,054	56.0%	1,210	21.0%	156	(35.0)	48	(34.2)	1,102	21.8%		
(1,375)	(73.1%)	(447)	(7.7%)	(928)	(65.4)	(882)	(63.3)	(493)	(9.8%)		
31	1.6%	2	0.0%	29	1.6	26	1.5	5	0.1%		
6	0.3%	20	0.3%	(14)	0.0	(16)	(0.1)	22	0.4%		
(22)	(1.2%)	(26)	(0.5%)	4	(0.7)	4	(0.7)	(26)	(0.5%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
247	13.1%	248	4.3%	(1)	8.8	(1)	8.2	248	4.9%		
262	13.9%	242	4.2%	20	9.7	13	9.0	249	4.9%		
(1,113)	(59.1%)	(205)	(3.6%)	(908)	(55.5)	(869)	(54.3)	(244)	(4.8%)		

FISCAL YEAR 2020-2021										FY 19-20	
YTD 6 MONTHS (07/26/20 - 01/23/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
13,082		24,480		(11,398)	(46.6%)	(9,785)	(42.8%)	22,867			
421		9,115		(8,694)	(95.4%)	(7,631)	(94.8%)	8,052			
1,904		2,864		(960)	(33.5%)	(740)	(28.0%)	2,644			
212		698		(486)	(69.6%)	(405)	(65.6%)	617			
15,619		37,157		(21,538)	(58.0%)	(18,561)	(54.3%)	34,180			
3,083	23.6%	8,052	32.9%	(4,969)	(9.3) Pts.	(4,250)	(8.5) Pts.	7,333	32.1%		
357	84.8%	6,397	70.2%	(6,040)	14.6	(5,272)	14.9	5,629	69.9%		
1,904	100.0%	2,863	100.0%	(959)	0.0	(739)	0.0	2,643	100.0%		
189	89.2%	419	60.0%	(230)	29.2	(184)	28.7	373	60.5%		
5,533	35.4%	17,731	47.7%	(12,198)	(12.3)	(10,445)	(11.3)	15,978	46.7%		
2,795	21.4%	3,797	15.5%	1,002	(5.9)	874	(5.4)	3,669	16.0%		
2,721	646.3%	4,737	52.0%	2,016	(594.3)	1,836	(589.7)	4,557	56.6%		
421	22.1%	446	15.6%	25	(6.5)	9	(5.8)	430	16.3%		
365	172.2%	453	64.9%	88	(107.3)	83	(99.6)	448	72.6%		
6,302	40.3%	9,433	25.4%	3,131	(14.9)	2,802	(13.7)	9,104	26.6%		
1,029	7.9%	1,457	6.0%	428	(1.9)	419	(1.6)	1,448	6.3%		
73	17.3%	987	10.8%	914	(6.5)	851	(5.8)	924	11.5%		
526	27.6%	941	32.9%	415	5.3	296	3.5	822	31.1%		
107	50.5%	305	43.7%	198	(6.8)	190	(2.4)	297	48.1%		
1,735	11.1%	3,690	9.9%	1,955	(1.2)	1,756	(0.9)	3,491	10.2%		
(742)	(5.7%)	2,799	11.4%	(3,541)	(17.1)	(2,958)	(15.4)	2,216	9.7%		
(2,437)	(578.9%)	673	7.4%	(3,110)	(586.3)	(2,585)	(580.7)	148	1.8%		
958	50.3%	1,475	51.5%	(517)	(1.2)	(433)	(2.3)	1,391	52.6%		
(283)	(133.5%)	(339)	(48.6%)	56	(84.9)	89	(73.2)	(372)	(60.3%)		
(2,504)	(16.0%)	4,608	12.4%	(7,112)	(28.4)	(5,887)	(25.9)	3,383	9.9%		
3,712	23.8%	3,961	10.7%	249	(13.1)	205	(12.3)	3,917	11.5%		
1,490	9.5%	1,611	4.3%	121	(5.2)	44	(5.0)	1,534	4.5%		
204	1.3%	455	1.2%	251	(0.1)	180	(0.2)	384	1.1%		
1,127	7.2%	1,337	3.6%	210	(3.6)	119	(3.6)	1,246	3.6%		
6,533	41.8%	7,364	19.8%	831	(22.0)	548	(21.1)	7,081	20.7%		
(9,037)	(57.9%)	(2,756)	(7.4%)	(6,281)	(50.5)	(5,339)	(47.1)	(3,698)	(10.8%)		
4,651	29.8%	12	0.0%	4,639	29.8	4,488	29.3	163	0.5%		
93	0.6%	123	0.3%	(30)	0.3	(37)	0.2	130	0.4%		
(131)	(0.8%)	(153)	(0.4%)	22	(0.4)	22	(0.4)	(153)	(0.4%)		
0	0.0%	(13)	0.0%	13	0.0	0	0.0	0	0.0%		
1,482	9.5%	1,491	4.0%	(9)	5.5	(9)	5.1	1,491	4.4%		
6,095	39.0%	1,460	3.9%	4,635	35.1	4,464	34.2	1,631	4.8%		
(2,942)	(18.8%)	(1,296)	(3.5%)	(1,646)	(15.3)	(875)	(12.8)	(2,067)	(6.0%)		

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JANUARY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

JANUARY (12/27/20 - 01/23/21)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
1,557		3,720		(2,163)	(58.1%)	(1,691)	(52.1%)	3,248			
61		1,413		(1,352)	(95.7%)	(1,147)	(95.0%)	1,208			
229		552		(323)	(58.5%)	(280)	(55.0%)	509			
35		83		(48)	(57.8%)	(53)	(60.2%)	88			
1,882		5,768		(3,886)	(67.4%)	(3,171)	(62.8%)	5,053			
482	31.0%	1,209	32.5%	(727)	(1.5) Pts.	(590)	(2.0) Pts.	1,072	33.0%		
47	77.0%	992	70.2%	(945)	6.8	(804)	6.6	851	70.4%		
229	100.0%	551	99.8%	(322)	0.2	(280)	0.0	509	100.0%		
31	88.6%	47	56.6%	(16)	32.0	(23)	27.2	54	61.4%		
789	41.9%	2,799	48.5%	(2,010)	(6.6)	(1,697)	(7.3)	2,486	49.2%		
526	33.8%	743	20.0%	217		187	(11.8)	713	22.0%		
405	663.9%	928	65.7%	523	(598.2)	440	(593.9)	845	70.0%		
118	51.5%	248	44.9%	130	(6.6)	87	(11.2)	205	40.3%		
60	171.4%	117	141.0%	57	(30.4)	53	(43.0)	113	128.4%		
1,109	58.9%	2,036	35.3%	927	(23.6)	767	(21.8)	1,876	37.1%		
(45)	(2.9%)	466	12.5%	(511)	(15.4)	(404)	(14.0)	359	11.1%		
(358)	(586.9%)	64	4.5%	(422)	(591.4)	(364)	(587.4)	6	0.5%		
111	48.5%	303	54.9%	(192)	(6.4)	(192)	(11.0)	303	59.5%		
(29)	(82.9%)	(70)	(84.3%)	41	1.4	30	(15.9)	(59)	(67.0%)		
(321)	(17.1%)	763	13.2%	(1,084)	(30.3)	(930)	(29.2)	609	12.1%		
648	41.6%	614	16.5%	(34)	(25.1)	(82)	(24.2)	566	17.4%		
193	316.4%	382	27.0%	189	(289.4)	146	(288.3)	339	28.1%		
120	52.4%	117	21.2%	(3)	(31.2)	(12)	(31.2)	108	21.2%		
93	265.7%	97	116.9%	4	(148.8)	(4)	(164.6)	89	101.1%		
1,054	56.0%	1,210	21.0%	156	(35.0)	48	(34.2)	1,102	21.8%		
(694)	(36.9%)	(147)	(2.5%)	(547)	(34.4)	(487)	(32.8)	(207)	(4.1%)		
(550)	(29.2%)	(318)	(5.5%)	(232)	(23.7)	(217)	(22.6)	(333)	(6.6%)		
(9)	(0.5%)	186	3.2%	(195)	(3.7)	(204)	(4.4)	195	3.9%		
(122)	(6.5%)	(168)	(2.9%)	46	(3.6)	26	(3.6)	(148)	(2.9%)		
(1,375)	(73.1%)	(447)	(7.7%)	(928)	(65.4)	(882)	(63.3)	(493)	(9.8%)		
31	1.6%	2	0.0%	29	1.6	26	1.5	5	0.1%		
6	0.3%	20	0.3%	(14)	0.0	(16)	(0.1)	22	0.4%		
(22)	(1.2%)	(26)	(0.5%)	4	(0.7)	4	(0.7)	(26)	(0.5%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
247	13.1%	248	4.3%	(1)	8.8	(1)	8.2	248	4.9%		
262	13.9%	242	4.2%	20	9.7	13	9.0	249	4.9%		
(1,113)	(59.1%)	(205)	(3.6%)	(908)	(55.5)	(869)	(54.3)	(244)	(4.8%)		

FISCAL YEAR 2020-2021										FY 19-20	
YTD 6 MONTHS (07/26/20 - 01/23/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
13,082		24,480		(11,398)	(46.6%)	(9,785)	(42.8%)	22,867			
421		9,115		(8,694)	(95.4%)	(7,631)	(94.8%)	8,052			
1,904		2,864		(960)	(33.5%)	(740)	(28.0%)	2,644			
212		698		(486)	(69.6%)	(405)	(65.6%)	617			
15,619		37,157		(21,538)	(58.0%)	(18,561)	(54.3%)	34,180			
3,083	23.6%	8,052	32.9%	(4,969)	(9.3) Pts.	(4,250)	(8.5) Pts.	7,333	32.1%		
357	84.8%	6,397	70.2%	(6,040)	14.6	(5,272)	14.9	5,629	69.9%		
1,904	100.0%	2,863	100.0%	(959)	0.0	(739)	0.0	2,643	100.0%		
189	89.2%	419	60.0%	(230)	29.2	(184)	28.7	373	60.5%		
5,533	35.4%	17,731	47.7%	(12,198)	(12.3)	(10,445)	(11.3)	15,978	46.7%		
3,825	29.2%	5,254	21.5%	1,429	(7.7)	1,292	(6.8)	5,117	22.4%		
2,794	663.7%	5,724	62.8%	2,930	(600.9)	2,687	(595.6)	5,481	68.1%		
946	49.7%	1,387	48.4%	441	(1.3)	306	(2.3)	1,252	47.4%		
472	222.6%	758	108.6%	286	(114.0)	272	(102.0)	744	120.6%		
8,037	51.5%	13,123	35.3%	5,086	(16.2)	4,557	(14.7)	12,594	36.8%		
(742)	(5.7%)	2,799	11.4%	(3,541)	(17.1)	(2,958)	(15.4)	2,216	9.7%		
(2,437)	(578.9%)	673	7.4%	(3,110)	(586.3)	(2,585)	(580.7)	148	1.8%		
958	50.3%	1,475	51.5%	(517)	(1.2)	(433)	(2.3)	1,391	52.6%		
(283)	(133.5%)	(339)	(48.6%)	56	(84.9)	89	(73.2)	(372)	(60.3%)		
(2,504)	(16.0%)	4,608	12.4%	(7,112)	(28.4)	(5,887)	(25.9)	3,383	9.9%		
4,030	30.8%	3,751	15.3%	(279)	(15.5)	(373)	(14.8)	3,657	16.0%		
1,164	276.5%	2,336	25.6%	1,172	(250.9)	1,035	(249.2)	2,199	27.3%		
784	41.2%	662	23.1%	(122)	(18.1)	(157)	(17.5)	627	23.7%		
555	261.8%	615	88.1%	60	(173.7)	43	(164.9)	598	96.9%		
6,533	41.8%	7,364	19.8%	831	(22.0)	548	(21.1)	7,081	20.7%		
(4,771)	(30.5%)	(952)	(2.6%)	(3,819)	(27.9)	(3,330)	(26.3)	(1,441)	(4.2%)		
(3,601)	(23.1%)	(1,663)	(4.5%)	(1,938)	(18.6)	(1,550)	(17.1)	(2,051)	(6.0%)		
173	1.1%	813	2.2%	(640)	(1.1)	(591)	(1.1)	764	2.2%		
(838)	(5.4%)	(954)	(2.6%)	116	(2.8)	132	(2.6)	(970)	(2.8%)		
(9,037)	(57.9%)	(2,756)	(7.4%)	(6,281)	(50.5)	(5,339)	(47.1)	(3,698)	(10.8%)		
4,651	29.8%	12	0.0%	4,639	29.8	4,488	29.3	163	0.5%		
93	0.6%	123	0.3%	(30)	0.3	(37)	0.2	130	0.4%		
(131)	(0.8%)	(153)	(0.4%)	22	(0.4)	22	(0.4)	(153)	(0.4%)		
0	0.0%	(13)	0.0%	13	0.0	0	0.0	0	0.0%		
1,482	9.5%	1,491	4.0%	(9)	5.5	(9)	5.1	1,491	4.4%		
6,095	39.0%	1,460	3.9%	4,635	35.1	4,464	34.2	1,631	4.8%		
(2,942)	(18.8%)	(1,296)	(3.5%)	(1,646)	(15.3)	(875)	(12.8)	(2,067)	(6.0%)		

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA
NET PROFIT (LOSS) SUMMARY ACTUAL TO PROJECTION VARIANCES JANUARY, 2021**

	January Projection	January Actual	January Variance
GROSS INCOME			
UCLA Store	\$1,650,437	\$1,556,770	(\$93,667)
UCLA Restaurants	100,114	60,898	(39,216)
Services	138,811	133,307	(5,504)
Licensing	105,662	95,239	(10,423)
Student Support/Union	13,349	34,545	21,196
TOTAL GROSS INCOME	\$2,008,373	\$1,880,759	(\$127,614)
GROSS MARGIN			
UCLA Store	\$411,184	\$481,608	\$70,424
UCLA Restaurants	72,978	46,950	(26,028)
Services	138,791	133,956	(4,835)
Licensing	105,662	95,239	(10,423)
Student Support/Union	9,003	30,658	
TOTAL GROSS MARGIN	\$737,618	\$788,411	\$29,138
CONTRIBUTION			
UCLA Store	(\$197,795)	(\$44,725)	\$153,070
UCLA Restaurants	(404,098)	(357,714)	46,384
Services	122,463	118,717	(3,746)
Licensing	(8,117)	(7,256)	861
Student Support/Union	(70,495)	(29,459)	41,036
TOTAL CONTRIBUTION	(\$558,042)	(\$320,437)	\$237,605
ALLOCATED EXPENSES			
Admin & Support Svcs	\$590,000	\$575,000	\$15,000
Plant Maintenance	294,767	244,000	50,767
Plant Utilities	46,755	47,000	(245)
Depreciation	190,000	188,000	2,000
TOTAL ALLOCATED EXPENSES	\$1,121,523	\$1,054,000	\$67,523
OTHER			
Non-Recurrent Income/(Expense)	\$2,000	\$31,000	\$29,000
Student Union Fee	247,000	247,000	0
Interest Income	10,000	6,000	(4,000)
Income Taxes	0	0	0
Interest Expense	(21,854)	(21,854)	0
TOTAL OTHER	\$237,146	\$262,146	\$25,000
NET PROFIT/(LOSS)	(\$1,442,419)	(\$1,112,291)	\$330,128
% TO SALES	-71.82%	-59.14%	-258.69%

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

	Current Month January 2021	Prior Month December 2020	Prior Year July 2020
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$18,195	\$17,175	\$18,663
Accounts receivable	3,147	3,188	3,181
Less: Allowance for doubtful accounts	(380)	(379)	(390)
Accounts receivable, net	2,767	2,808	2,791
Student fees receivable	1,548	1,301	66
Inventories	6,350	6,633	7,148
Prepaid expenses and other current assets	387	350	281
Total current assets	29,248	28,268	28,949
LONG TERM ASSETS			
Property, equipment and improvements	73,600	73,581	73,501
Less: Accumulated depreciation	(54,760)	(54,572)	(53,633)
Total long term assets	18,840	19,009	19,868
TOTAL ASSETS	\$48,088	\$47,277	\$48,817
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$6,479	\$6,457	\$6,911
Wages and payroll taxes payable	20,772	19,070	14,212
Sales tax payable & other liabilities	807	756	980
Refundable advance	-	-	4,685
Interest payable	188	166	57
Deferred income	1,466	1,584	882
Funds held for others	596	351	368
Current portion of long term debt	948	948	948
Total current liabilities	31,256	29,331	29,043
LONG TERM DEBT:			
AU expansion loan	5,238	5,238	5,238
Total long term debt	5,238	5,238	5,238
TOTAL LIABILITIES	36,494	34,570	34,281
RETAINED EARNINGS:			
Beginning Balance	14,535	14,535	23,797
Year-to-date net income/(loss)	(2,942)	(1,828)	(9,262)
Ending Balance	11,594	12,708	14,535
TOTAL LIABILITIES AND RETAINED EARNINGS	48,088	\$47,277	\$48,817

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
January 2021
(\$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

Accounts receivable

Student fees receivable

Inventories

Prepaid expenses and other current assets

Increase/(decrease) in current liabilities:

Accounts payable

Sales tax payable & other liabilities

Wages and payroll taxes payable

Interest payable

Deferred Income

Funds held for others

Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements

Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Refundable Advance

Net cash provided/(used) by financing activities

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
	(\$1,113)	(2,942)	(\$2,067)
	188	1,127	1,246
	42	24	(229)
	(247)	(1,482)	104
	283	798	(1,485)
	(37)	(106)	68
	22	(434)	(359)
	51	(174)	98
	1,699	6,559	345
	22	131	(5)
	(117)	586	948
	245	228	306
	1,001	4,315	(1,030)
	19	(97)	(695)
	19	(97)	(695)
	0	(4,685)	0
	0	(4,685)	0
	1,019	(467)	(1,725)
	17,175	18,663	12,951
	18,195	18,195	\$11,226

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
January 2021
(\$000's)**

	Current Month January 2021	Prior Month December 2020
CASH AND CASH EQUIVALENTS	\$18,195	\$17,175
RESTRICTED: REFUNDABLE ADVANCE	-	-
BOARD REQUIRED CASH RESERVE	<u>5,183</u>	<u>5,185</u>
RESERVE SURPLUS (DEFICIT)	<u><u>\$13,013</u></u>	<u><u>\$11,991</u></u>

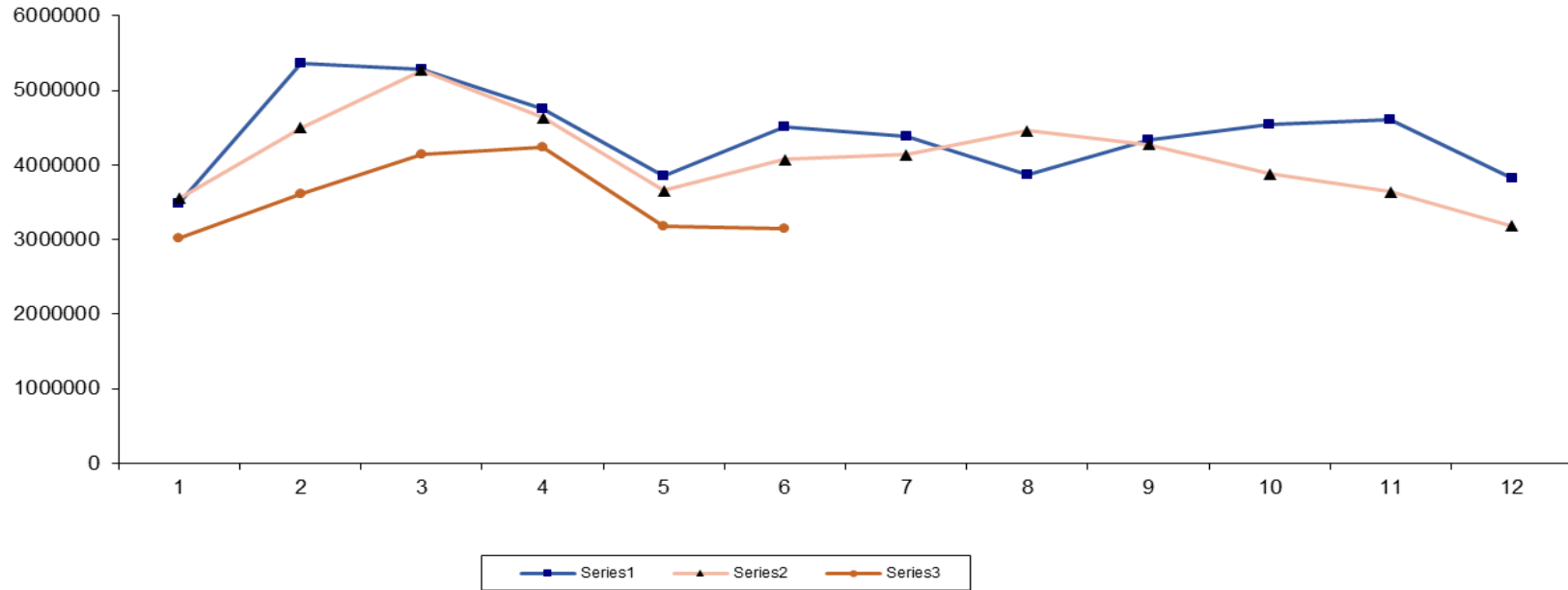
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - FY2019-20 Projects (\$000's)
FY 2020-2021 January 2021

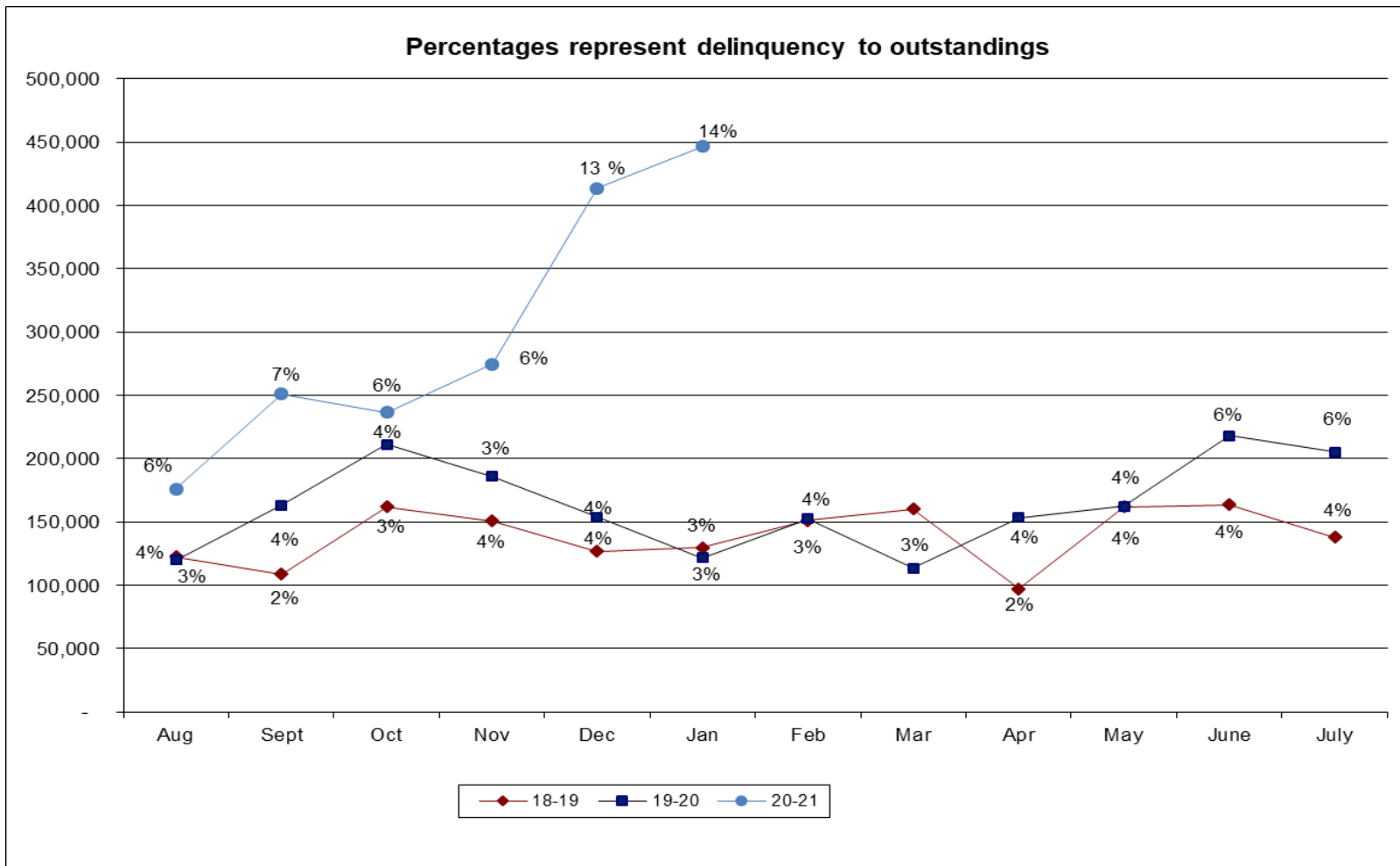
PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2019-001 Store Copiers	125.0	35.5	9.5	45.0	80.0		(80.0)	In Progress
2019-002 Store General Replacement	25.0	0.0	0.0	0.0	25.0		(25.0)	Canceled
2019-003 Neon Sign Replacement	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
Total Store/Services	160.0	35.5	9.5	45.0	115.0	0.0	(115.0)	
Food Service								
2019-004 FS Miscellaneous and Unanticipated	50.0	13.2	6.2	19.4	30.6		(30.6)	In Progress
2019-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2019-006 Patio Umbrellas	30.0	0.0	0.0	0.0	30.0		(30.0)	Canceled
2019-007 Chef Express Ovens	15.0	6.8	0.0	6.8	8.2		(8.2)	In Progress
2019-008 KCH Dining Room Upgrade	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
2019-009 Deep Fryer	15.0	16.8	0.0	16.8	(1.8)		1.8	Completed
2019-010 LuValle Patio Enhancements	75.0	0.0	0.0	0.0			(75.0)	Canceled
2019-011 LuValle Interior Lamination	25.0	0.0	0.0	0.0	25.0		(25.0)	Canceled
2019-012 Commissary Kitchen Equipment Upgrades	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2019-013 Northern Lights Lounge Furniture	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
2019-014 Café Synapse Cosmetic Improvements	250.0	0.0	0.0	0.0	250.0		(250.0)	Canceled
Total Food Services	625.0	36.9	6.2	43.1	581.9	55.0	(526.9)	
Technology								
2019-015 Network Infrastructure Upgrade	50.0	34.1	6.7	40.8	9.2		(9.2)	In Progress
2019-016 Printer Replacement	10.0	3.8	2.2	6.0	4.0		(4.0)	In Progress
2019-017 PC Replacement	60.0	61.6	0.0	61.6	(1.6)		1.6	In Progress
2019-018 Window Upgrade (Servers and Desktops)	195.0	97.6	12.7	110.3	84.7		(84.7)	In Progress
2019-019 Marketing Misc. Hardware/Software Upgrade	15.0	14.4	0.0	14.4	0.6		(0.6)	Completed
2019-020 Oversize printer replacement	18.0	0.0	0.0	0.0	18.0	18.0	0.0	Pending
2019-021 Video Equipment	6.0	6.0	(0.0)	6.0	0.0		(0.0)	Completed
2020-001 Hardware for Photography Computer	0.0	3.3	0.0	3.3	0.5		3.3	In Progress
2020-002 Financial Dashboard	0.0	0.0	15.0	15.0	0.0		15.0	In Progress
Total Technology	354.0	220.7	36.7	257.4	115.4	18.0	(78.6)	
Trademarks & Licensing								
2019-022 Office Remodel and Showroom	100.0	1.7	0.0	1.7	98.3		(98.3)	In Progress
2019-023 Database/Dashboard	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
Total Trademarks & Licensing	200.0	1.7	0.0	1.7	198.3	0.0	(198.3)	
Others								
2019-024 Fac Misc. and Remodels	75.0	28.1	45.5	73.6	1.4		(1.4)	In Progress
2019-025 LVC South Entrance Waterproofing	290.0	0.0	0.0	0.0	290.0	125.0	(165.0)	Pending
2019-026 AU Water Regulator Heads	40.0	23.2	(0.0)	23.2	16.8		(16.8)	Completed
2019-027 AU/KH HVAC MBC Panel Replace/Upgrade	100.0	0.0	121.9	121.9	(21.9)		21.9	In Progress
2019-028 Retrofit CSSC Blaze Hoods	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2019-029 AU A-Level Store Fire Doors	250.0	0.0	0.0	0.0	250.0	250.0	0.0	Pending
2019-030 TH Kitchen Waterproofing	55.0	49.3	(0.0)	49.3	5.7		(5.7)	Completed
2019-031 AU/KH Lighting Controls	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2019-032 Replace HVAC Motors	45.0	0.0	0.0	0.0	45.0	45.0	0.0	Pending
2019-033 Custodial Replacements	10.0	20.0	0.0	20.0	(10.0)		10.0	In Progress
2019-034 SUO Mtg Rm/Venue Equipment	60.0	0.0	0.0	0.0	60.0	60.0	0.0	Pending
2019-035 SUO General Replacement	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2019-036 SUO Lounge Upgrades	40.0	0.0	0.0	0.0	40.0		(40.0)	Canceled
2019-037 SUO Coop Dining Acoustical Enhancement	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2019-038 SUO Information Window and Office Remodel	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2019-039 KGS Sideroom Renovation	18.5	5.6	0.0	5.6	12.9		(12.9)	In Progress
2019-040 KGS Presentation Upgrade	10.5	0.0	0.0	0.0	10.5	10.5	0.0	Pending
2019-041 Stateroom Carpet and In-Ceiling Projection S	32.0	0.0	0.0	0.0	32.0	32.0	0.0	Pending
2019-042 Wireless Portable Sound Systems	8.5	0.0	0.0	0.0	8.5	8.5	0.0	Pending
2019-043 Virtual EMS	20.0	6.0	20.5	26.5	(6.5)		6.5	In Progress
2019-044 Finance Misc. Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2019-045 MCO Equipment - currency counter	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2019-046 Replace Cameras	40.0	47.8	0.0	47.8	(7.8)		7.8	Completed
2019-047 EDO Office Furniture	3.5	0.0	0.0	0.0	3.5	3.5	0.0	Pending
2019-048 EDO Lighting	8.0	0.0	0.0	0.0	8.0	8.0	0.0	Pending
2019-049 North Campus Student Center Kitchen Roof	0.0	31.7	0.0	31.7	0.0		31.7	Completed
2019-050 Law Conceptual Design	0.0	35.0	0.0	35.0	0.0		35.0	Completed
2019-051 AU Elevator Hoist Rope Replacement	0.0	18.9	23.1	42.0	0.0		42.0	Completed - Awaiting Invoice
2019-052 Kerckhoff Elevator Work	0.0	0.0	16.0	16.0	0.0		16.0	Completed - Awaiting Invoice
2019-053 Customer Feedback Kiosks	0.0	1.1	0.5	1.6	1.9		1.6	Completed - Awaiting Invoice
2019-054 Marketing Office Remodel	0.0	0.0	6.9	6.9	9.1		6.9	In Progress
2019-055 COVID-19	0.0	0.0	0.0	0.0	10.0		0.0	Pending
2019-056 AU Condensate Pump	0.0	0.0	56.8	56.8	(1.8)		56.8	In Progress
2020-003 CSSC Water Heater Replacement	0.0	0.0	36.3	36.3	0.7		36.3	In Progress
Total Year Projects	2,580.0	561.5	379.8	941.2	1,903.7	750.5	(888.3)	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

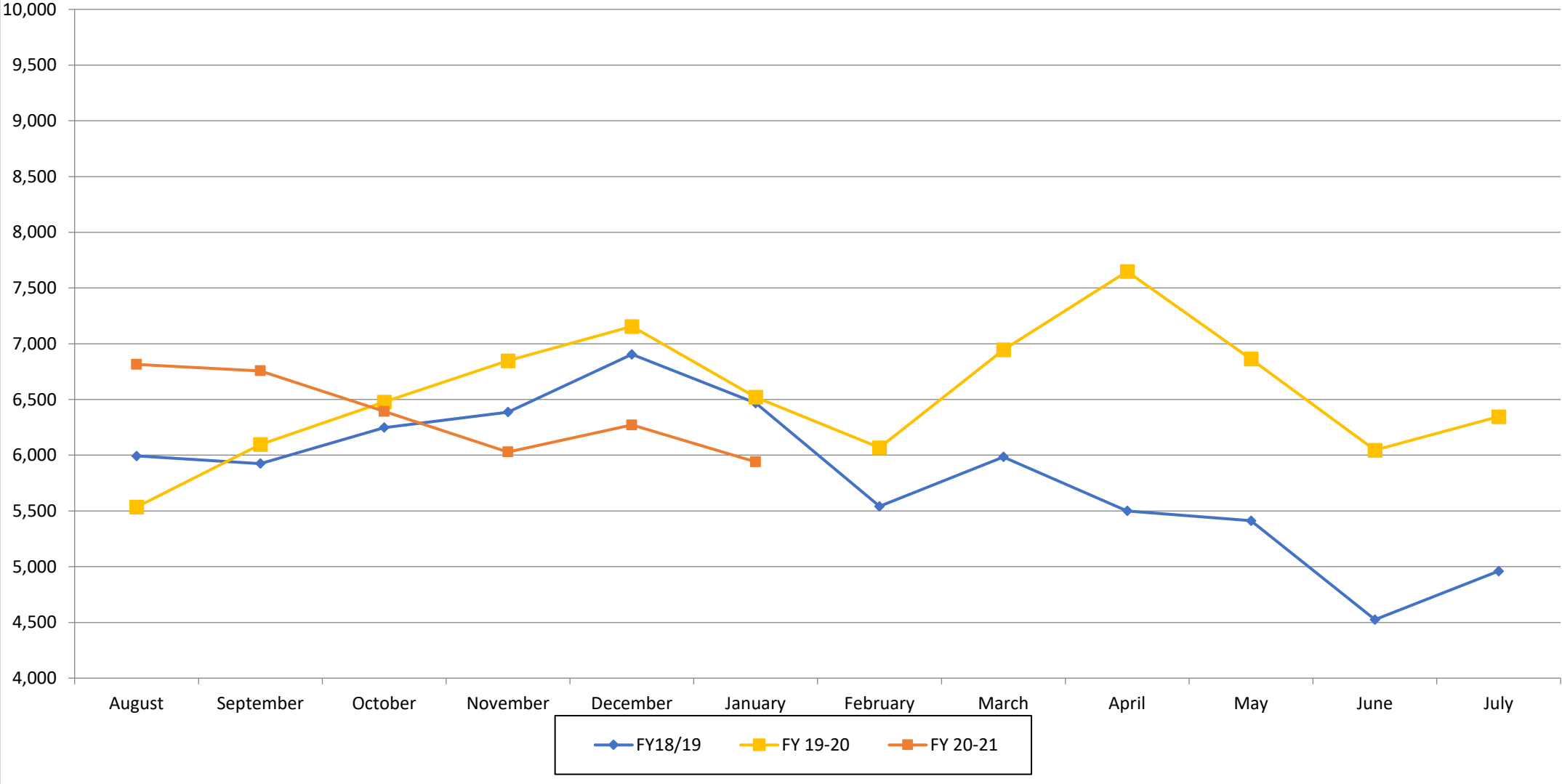
01/23/21	Jan	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$602,228	24%	\$180,794	77%	\$21,958	91%	\$48,250	14%	\$1,750	4%	\$2,630	7%	\$857,610	27%
ASUCLA PUBLICATIONS		\$63,346	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$63,346	2%
ASUCLA USA/GSA		\$125,292	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$125,292	4%
DUE FROM VENDORS		\$44,891	2%	(\$30,448)	-13%	(\$10,138)	-42%	\$287,342	86%	\$48,397	96%	\$32,265	91%	\$372,308	12%
DENTAL KITS		\$304,157	12%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$304,157	10%
OTHER		1,325,181	54%	\$85,504	36%	\$12,182	51%	\$1,176	0%	(\$1)	0%	\$561	2%	1,424,603	45%
TOTAL CURRENT MONTH		\$2,465,094	100%	\$235,850	100%	\$24,002	100%	\$336,768	100%	\$50,146	100%	\$35,456	100%	\$3,147,316	100%
		79%		7%		1%		10%		2%		1%		100%	
12/26/20	Dec	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$725,377	25%	\$262,884	79%	\$34,956	42%	\$3,939	9%	\$2,212	5%	\$1,456	4%	\$1,030,824	33%
ASUCLA PUBLICATIONS		\$137,924	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$137,924	4%
ASUCLA USA/GSA		\$236,270	10%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$236,270	7%
DUE FROM VENDORS		\$132,649	6%	(\$10,470)	-3%	\$239,253	55%	\$33,916	80%	\$48,664	95%	\$32,443	96%	\$476,455	15%
DENTAL KITS		\$408,284	18%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$408,284	13%
OTHER		\$801,282	35%	\$79,608	24%	\$12,020	3%	\$4,794	11%	(\$1)	0%	\$92	0%	\$897,795	28%
TOTAL CURRENT MONTH		\$2,441,786	100%	\$332,022	100%	\$286,229	100%	\$42,649	100%	\$50,875	100%	\$33,991	100%	\$3,187,552	100%
		77%		10%		9%		1%		2%		1%		100%	
11/21/20	Nov	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$505,170	18%	\$765,592	65%	\$69,365	63%	\$5,768	8%	\$5,835	8%	(\$2,700)	-23%	\$1,349,030	32%
ASUCLA PUBLICATIONS		\$159,873	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$159,873	4%
ASUCLA USA/GSA		\$253,353	9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$253,353	6%
DUE FROM VENDORS		\$470,915	17%	\$275,151	24%	\$24,511	22%	\$64,786	92%	\$21,268	25%	\$14,179	122%	\$870,810	21%
DENTAL KITS		\$480,001	17%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$480,001	11%
OTHER		\$921,182	33%	\$128,791	11%	\$16,433	15%	\$39	0%	\$55,128	67%	\$90	1%	\$1,121,663	26%
TOTAL CURRENT MONTH		\$2,790,494	100%	\$1,169,534	100%	\$110,309	100%	\$70,593	100%	\$82,231	100%	\$11,569	100%	\$4,234,730	100%
		66%		28%		2%		2%		2%		0%		100%	

Total Accounts Receivable Balances 12 Month History Aug 18 to Jan 21

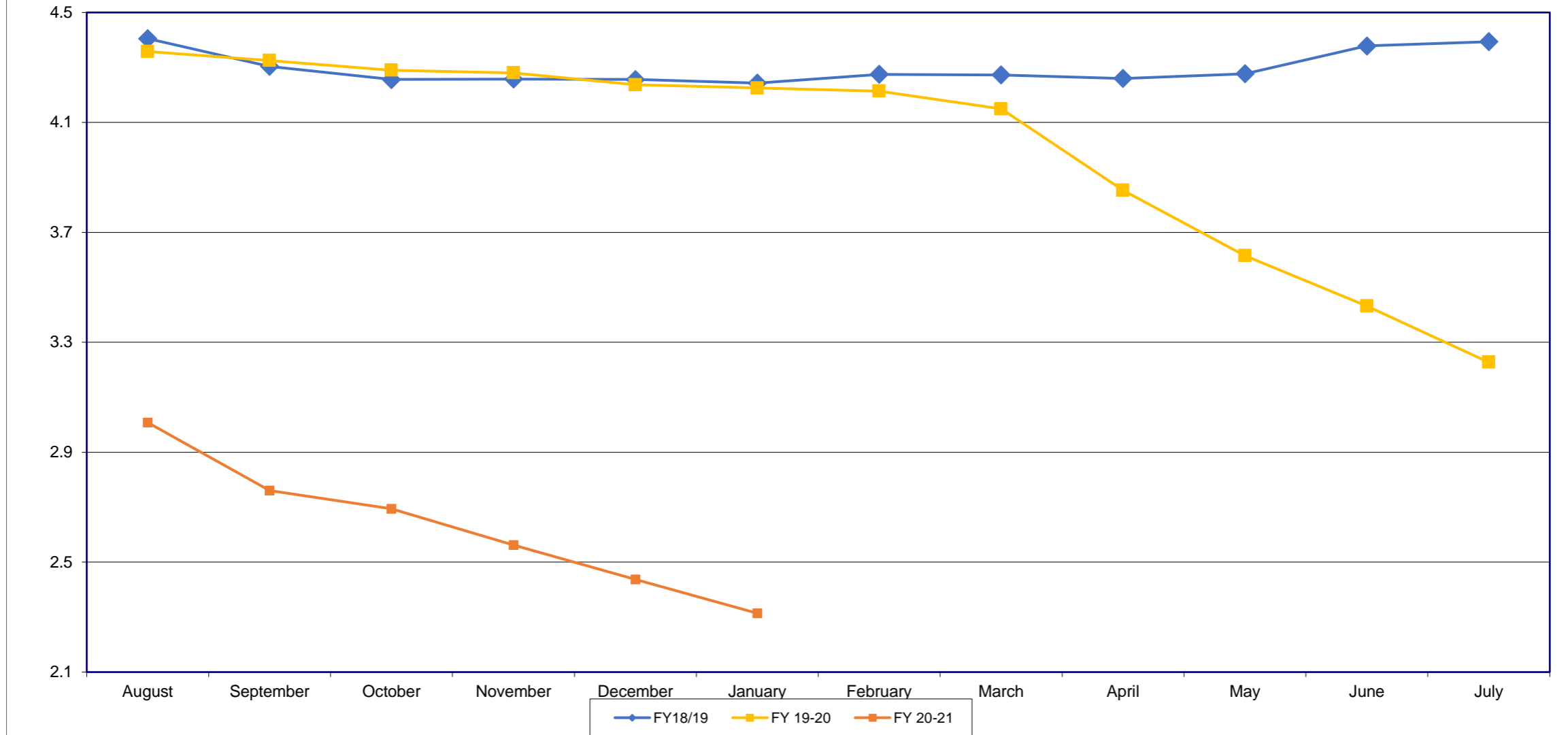




Associated Students UCLA Store Inventory At Cost (\$000)



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

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
904,076	1,947,185	<1,043,109>	6,990,307	10,197,513	<3,207,206>	1,563,112	9,304,883
76,363	883,007	<806,644>	654,056	7,589,173	<6,935,117>	823,478	7,084,523
10,268	109,049	<98,781>	80,394	663,098	<582,704>	109,414	690,179
90,081	262,675	<172,594>	320,523	1,146,625	<826,102>	273,933	1,078,821
132,781	52,000	80,781	1,402,371	881,000	521,371	49,930	738,717
191,786	266,150	<74,364>	2,941,032	3,067,650	<126,618>	248,141	3,177,077
1,405,355	3,520,066	<2,114,711>	12,388,684	23,545,059	<11,156,375>	3,068,008	22,074,200
1,071,303	2,495,995	1,424,692	9,971,279	16,336,807	6,365,528	2,163,977	15,451,440
2,012	7,110	5,098	13,243	30,940	17,697	5,291	27,111
412	4,830	4,418	2,955	39,190	36,235	4,219	35,848
44	500	456	358	3,040	2,682	516	3,191
579	1,420	841	1,836	6,290	4,454	1,559	5,717
813	1,150	337	9,831	11,050	1,219	1,047	11,199
3,860	15,010	11,150	28,224	90,510	62,286	12,631	83,066
1,075,163	2,511,005	1,435,842	9,999,503	16,427,317	6,427,814	2,176,608	15,534,506
76.2	70.9	<5.3>	80.5	69.4	<11.1>	70.5	70.0
330,193	1,009,061	<678,868>	2,389,181	7,117,742	<4,728,561>	891,400	6,539,694
23.8	29.1	<5.3>	19.5	30.6	<11.1>	29.5	30.0
0.3	0.4	0.2	0.2	0.4	0.2	0.4	0.4
23.5	28.7	<5.2>	19.3	30.2	<10.9>	29.1	29.6
19.9	18.1	1.7	12.0	16.0	<4.0>	17.4	15.0
39.0	50.0	<11.0>	44.2	49.1	<4.9>	51.2	49.2
42.3	41.5	0.8	35.1	41.6	<6.4>	40.1	41.1
12.9	25.9	<13.0>	12.6	31.5	<18.9>	24.8	29.9
53.2	52.5	0.8	50.5	51.1	<0.7>	52.7	50.7
17.8	27.7	<9.9>	16.5	22.0	<5.5>	24.0	21.2
151,415	199,978	<48,563>	693,776	934,754	<240,978>	180,307	792,950
481,608	1,209,039	<727,431>	3,082,957	8,052,496	<4,969,539>	1,071,707	7,332,644
254,200	266,645	12,445	1,526,943	1,602,766	75,823	262,136	1,568,574
1,587	0	<1,587>	1,819	0	<1,819>	0	10,834
67,308	194,616	127,308	547,957	1,386,935	838,978	187,546	1,365,086
323,095	461,261	138,166	2,076,719	2,989,701	912,982	449,681	2,944,494
23.0	13.1	<9.9>	16.8	12.7	<4.1>	14.7	13.3
98,837	133,535	34,698	718,764	806,926	88,162	97,700	724,494
9,010	4,612	<4,398>	62,475	50,436	<12,039>	6,106	66,591
7,619	9,409	1,790	46,503	56,454	9,951	11,599	82,231
11	15	4	91	86	<5>	16	113
0	7,600	7,600	<1,009>	15,100	16,109	4,676	20,970
299	300	1	1,830	1,800	<30>	299	2,392
323	4,575	4,252	10,862	35,355	24,493	23,617	57,428
42,320	18,717	<23,603>	264,764	156,686	<108,078>	12,076	130,580
292	1,000	708	2,481	6,000	3,519	400	4,579
0	0	0	0	0	0	0	395
4,264	10,152	5,888	58,358	163,416	105,058	14,581	157,545
0	<1,750>	<1,750>	<6,275>	<11,050>	<4,775>	1,024	<9,412>
4	15	11	214,949	285,090	70,141	138	270,009
0	0	0	0	0	0	0	104
820	2,255	1,435	15,320	20,805	5,485	1,324	24,588
25,677	70,399	44,722	192,921	438,144	245,223	69,915	417,781
<488>	0	488	156	0	<156>	913	4,125
1,217	0	<1,217>	3,467	0	<3,467>	<35>	6,588
105	0	<105>	105	0	<105>	0	0
0	0	0	0	2,600	2,600	0	3,089
0	0	0	394	300	<94>	0	300
9,019	10,065	1,046	89,206	63,490	<25,716>	12,952	77,479
0	0	0	2,377	3,340	963	0	1,814
823	3,250	2,427	6,496	12,350	5,854	234	7,253
0	100	100	630	59,630	59,000	100	60,321
<215>	0	215	0	0	0	0	0
2,914	0	<2,914>	54,310	0	<54,310>	0	0
0	2	2	0	11	11	0	0
386	7,661	7,275	8,908	96,965	88,057	5,245	61,229
203,237	281,912	78,675	1,748,082	2,263,934	515,852	262,882	2,172,584
526,332	743,173	216,841	3,824,801	5,253,635	1,428,834	712,564	5,117,078
<44,725>	465,866	<510,591>	<741,844>	2,798,861	<3,540,705>	359,143	2,215,566
33,917	45,297	11,380	239,720	267,101	27,381	32,783	232,436
165,021	157,468	<7,553>	1,058,707	955,611	<103,096>	151,570	936,140
130,416	76,057	<54,359>	687,046	459,861	<227,185>	67,648	448,238
48,137	38,990	<9,147>	331,201	256,468	<74,733>	39,557	279,297
116,319	116,161	<158>	799,893	703,982	<95,911>	121,890	746,959
86,377	95,151	8,774	525,497	583,344	57,847	80,537	536,431
14,989	21,508	6,519	65,353	146,007	80,654	13,300	123,154
53,425	62,929	9,504	320,361	377,574	57,213	58,897	353,365
648,599	613,561	<35,038>	4,027,779	3,749,948	<277,831>	566,184	3,656,018
<693,324>	<147,695>	<545,629>	<4,769,622>	<951,087>	<3,818,535>	<207,040>	<1,440,453>

UCLA RESTAURANTS
INCOME STATEMENT

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
0	157,162	<157,162>	0	1,056,258	<1,056,258>	154,440	1,055,566
0	232,666	<232,666>	0	1,552,364	<1,552,364>	208,338	1,286,115
17,965	143,553	<125,588>	137,836	970,149	<832,313>	129,625	900,751
0	212,174	<212,174>	0	1,445,118	<1,445,118>	189,124	1,273,579
3,884	241,347	<237,463>	24,104	1,612,802	<1,588,698>	191,268	1,338,073
6,116	245,812	<239,696>	50,593	1,276,323	<1,225,730>	171,115	1,089,910
27,965	1,232,714	<1,204,749>	212,533	7,913,014	<7,700,481>	1,043,910	6,943,995
13,948	420,870	406,922	63,832	2,717,633	2,653,801	356,600	2,423,295
49.9	34.1	<15.7>	30.0	34.3	4.3	34.2	34.9
14,017	811,844	<797,827>	148,701	5,195,381	<5,046,680>	687,310	4,520,700
50.1	65.9	<15.7>	70.0	65.7	4.3	65.8	65.1
0.0	66.2	<66.2>	0.0	66.0	<66.0>	64.3	64.0
0.0	66.5	<66.5>	0.0	65.2	<65.2>	63.2	64.5
58.0	68.0	<10.0>	66.4	67.2	<0.8>	68.7	67.8
0.0	67.0	<67.0>	0.0	67.2	<67.2>	67.4	65.9
24.9	62.7	<37.8>	24.1	64.3	<40.2>	64.3	64.2
72.3	66.4	5.9	69.0	65.1	3.8	68.4	65.0
32,933	179,922	<146,989>	208,767	1,201,627	<992,860>	163,752	1,108,376
46,950	991,766	<944,816>	357,468	6,397,008	<6,039,540>	851,062	5,629,076
274,942	307,075	32,133	1,707,816	1,915,247	207,431	301,168	1,874,997
0	3,456	3,456	147	17,280	17,133	1,805	12,048
13,138	309,794	296,656	86,130	1,998,368	1,912,238	287,156	1,933,732
<550>	<34,915>	<34,365>	<4,504>	<225,569>	<221,065>	<33,023>	<221,675>
287,530	585,410	297,880	1,789,588	3,705,326	1,915,738	557,106	3,599,102
1,028.2	47.5	<980.7>	842.0	46.8	<795.2>	53.4	51.8
106,367	165,007	58,640	931,900	1,031,355	99,455	131,677	958,061
495	1,345	850	3,063	10,565	7,502	1,234	11,209
2,799	3,735	936	16,046	22,510	6,464	4,111	30,054
0	1,000	1,000	0	5,000	5,000	0	0
0	3,000	3,000	0	19,000	19,000	2,102	14,888
4,306	57,651	53,345	16,798	358,794	341,996	49,330	325,590
15.4	4.7	<10.7>	7.9	4.5	<3.4>	4.7	4.7
1,675	6,147	4,472	7,027	37,180	30,153	5,758	42,449
<6,333>	<15,000>	<8,667>	<38,154>	<90,000>	<51,846>	<16,972>	<77,331>
495	3,475	2,980	6,026	22,150	16,124	5,172	29,451
688	4,788	4,100	5,527	37,436	31,909	4,421	31,354
283	2,009	1,726	1,043	11,670	10,627	604	19,272
134	3,995	3,861	4,864	34,717	29,853	3,300	28,979
0	500	500	0	3,000	3,000	0	0
0	0	0	0	0	<0>	27	153
2,250	7,435	5,185	20,566	48,458	27,892	13,988	72,425
3,140	49,033	45,893	18,089	263,586	245,498	46,686	238,410
43	1,963	1,920	309	13,199	12,890	1,829	12,225
<33>	991	1,024	187	6,295	6,108	1,187	3,119
0	0	0	0	0	0	18	106
0	0	0	0	500	500	0	1,016
0	0	0	0	0	0	3,061	5,266
238	1,110	872	1,652	3,160	1,508	556	3,912
0	0	0	640	0	<640>	0	640
0	700	700	0	2,900	2,900	0	2,043
587	43,286	42,699	2,767	176,859	174,092	29,538	128,498
0	0	0	6,084	0	<6,084>	0	0
117,134	342,170	225,036	1,004,435	2,018,334	1,013,899	287,626	1,881,789
404,664	927,580	522,916	2,794,023	5,723,660	2,929,637	844,733	5,480,891
<357,714>	64,186	<421,900>	<2,436,555>	673,348	<3,109,903>	6,330	148,185
30,183	57,489	27,306	208,113	329,436	121,323	40,614	283,764
6,455	59,793	53,338	38,839	372,273	333,434	56,351	344,807
5,102	28,881	23,779	24,916	178,386	153,470	25,150	166,507
1,883	14,805	12,922	12,005	98,731	86,726	14,707	102,985
4,550	44,110	39,560	28,929	270,906	241,977	45,317	275,892
76,059	83,799	7,740	462,728	513,745	51,017	70,917	472,356
13,198	18,942	5,744	57,547	128,588	71,041	11,712	108,443
55,214	74,027	18,813	331,348	444,162	112,814	74,520	444,434
192,645	381,846	189,201	1,164,425	2,336,227	1,171,802	339,288	2,199,188
<550,359>	<317,660>	<232,699>	<3,600,981>	<1,662,879>	<1,938,102>	<332,959>	<2,051,003>
5,178	274,074	<268,896>	41,787	1,772,267	<1,730,480>	234,709	1,547,359
1,696	88,701	<87,005>	15,280	595,314	<580,034>	79,487	546,379
3,482	185,373	<181,891>	26,507	1,176,953	<1,150,446>	155,222	1,000,980
6.93	7.24	<0.31>	6.91	7.21	<0.30>	7.08	7.13
8.26	9.55	<1.29>	8.29	9.56	<1.27>	9.66	9.65
6.27	6.13	0.14	6.11	6.02	0.09	5.84	5.83
6,766	26,451	19,685	43,450	171,844	128,394	23,774	160,045
4.13	46.60	<42.47>	4.89	46.28	<41.39>	43.91	43.39

**LICENSING & SERVICES
INCOME STATEMENT**

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
7,350	12,120	<4,770>	12,109	83,870	<71,761>	9,100	79,754
0	0	0	19,933	0	19,933	0	0
7,350	12,120	<4,770>	32,041	83,870	<51,829>	9,100	79,754
71	242	171	132	1,677	1,545	113	1,555
7,279	11,878	<4,599>	31,909	82,193	<50,284>	8,987	78,199
99.0	98.0	1.0	99.6	98.0	1.6	98.8	98.1
99.0	98.0	1.0	98.9	98.0	0.9	98.8	98.1
95,239	391,491	<296,252>	1,091,022	1,900,103	<809,081>	355,870	1,728,254
108,666	130,275	<21,609>	673,051	774,562	<101,511>	126,067	730,634
18,011	17,625	386	108,068	105,750	2,318	17,625	105,750
221,916	539,391	<317,475>	1,872,140	2,780,415	<908,275>	499,562	2,564,639
229,195	551,269	<322,074>	1,904,049	2,862,608	<958,559>	508,549	2,642,838
46,348	49,914	3,566	285,095	299,484	14,389	46,380	286,004
0	730	730	0	4,005	4,005	1,239	4,273
46,348	50,644	4,296	285,095	303,489	18,394	47,619	290,277
630.6	417.9	<212.7>	889.8	361.9	<527.9>	523.3	364.0
13,558	23,794	10,236	135,464	142,764	7,300	16,945	139,449
39	314	275	429	1,884	1,455	55	785
468	475	7	2,657	2,650	<7>	683	5,605
6	220	214	6	1,320	1,314	0	1,127
1,300	1,075	<225>	9,391	31,950	22,559	1,032	37,942
399	0	<399>	1,074	0	<1,074>	0	0
1,632	1,600	<32>	8,302	14,600	6,298	0	9,001
3,200	1,525	<1,675>	5,911	9,150	3,239	7,644	48,670
0	0	0	0	0	0	0	384
4,000	2,417	<1,583>	22,560	20,502	<2,058>	767	5,510
1,000	400	<600>	14,500	2,400	<12,100>	0	0
10,319	2,550	<7,769>	33,511	15,232	<18,279>	898	898
0	70,339	70,339	69,814	182,714	112,900	54,284	151,893
8,599	20,566	11,967	79,275	141,760	62,485	16,605	119,861
26,866	72,516	45,650	278,493	516,931	238,438	58,851	440,230
71,386	197,791	126,405	661,386	1,083,857	422,471	157,764	961,355
117,734	248,435	130,701	946,481	1,387,346	440,865	205,382	1,251,632
111,461	302,834	<191,373>	957,567	1,475,262	<517,695>	303,166	1,391,206
4,865	4,973	108	33,029	27,243	<5,786>	3,472	22,913
23,461	21,094	<2,367>	169,884	107,540	<62,344>	23,023	109,570
19,206	11,275	<7,931>	113,968	56,419	<57,549>	10,593	54,341
7,089	5,780	<1,309>	54,396	31,000	<23,396>	6,194	33,504
17,130	17,221	91	130,819	85,792	<45,027>	19,087	90,464
38,961	42,846	3,885	237,031	262,686	25,655	36,327	241,964
6,761	9,698	2,937	29,478	65,833	36,355	5,999	55,550
2,615	4,268	1,653	15,684	25,608	9,924	3,177	19,064
120,089	117,155	<2,934>	784,289	662,121	<122,168>	107,873	627,370
<8,628>	185,679	<194,307>	173,278	813,141	<639,863>	195,293	763,836

**UCLA STUDENT UNION
INCOME STATEMENT**

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
33,524	29,580	3,944	79,493	362,335	<282,842>	34,897	307,192
233	29,986	<29,753>	4,640	201,784	<197,144>	26,715	179,874
0	0	0	125,000	0	125,000	0	0
33,756	59,566	<25,810>	209,133	564,119	<354,986>	61,612	487,066
66	29,326	29,260	3,708	197,344	193,636	25,896	177,119
3,821	7,279	3,458	19,023	81,917	62,894	8,053	67,374
3,887	36,605	32,718	22,731	279,261	256,530	33,948	244,493
11.5	61.5	49.9	10.9	49.5	38.6	55.1	50.2
29,869	22,961	6,908	186,403	284,858	<98,455>	27,663	242,573
88.5	38.6	49.9	89.1	50.5	38.6	44.9	49.8
88.6	75.4	13.2	76.1	77.4	<1.3>	76.9	78.1
71.8	2.2	69.6	20.1	2.2	17.9	3.1	1.5
750	3,600	<2,850>	1,925	19,800	<17,875>	540	4,925
0	14,500	<14,500>	0	76,472	<76,472>	20,892	91,636
39	5,764	<5,725>	687	37,982	<37,295>	4,941	33,541
789	23,864	<23,075>	2,612	134,254	<131,642>	26,373	130,102
30,658	46,825	<16,167>	189,015	419,112	<230,097>	54,037	372,675
35,186	34,841	<345>	211,565	209,045	<2,520>	34,872	206,350
0	0	0	0	0	0	822	10,822
6,217	22,187	15,970	56,823	139,292	82,469	19,341	140,578
41,403	57,028	15,625	268,388	348,337	79,949	55,034	357,749
122.7	95.7	<26.9>	128.3	61.8	<66.6>	89.3	73.5
32.2	41.6	9.4	86.7	20.1	<66.7>	36.8	28.1
8,698	17,361	8,663	96,750	104,486	7,736	11,659	89,833
60	743	683	2,716	7,471	4,755	323	6,782
2,040	2,887	847	13,280	17,772	4,492	2,899	21,154
0	0	0	3,226	1,180	<2,046>	192	192
0	0	0	0	3,254	3,254	0	3,411
0	0	0	0	464	464	0	383
0	0	0	391	4,900	4,509	293	5,275
1,472	709	<763>	11,292	31,897	20,605	1,715	31,423
<1,897>	9,886	11,783	<1,775>	56,016	57,791	13,752	66,208
0	180	180	0	960	960	0	79
0	1,400	1,400	0	1,700	1,700	1,400	1,400
156	455	299	2,162	2,559	397	202	2,089
160	250	90	922	1,500	578	0	1,478
1,640	2,145	505	12,000	21,978	9,978	756	14,229
136	705	569	935	4,742	3,807	944	5,085
0	50	50	0	300	300	36	<237>
0	0	0	0	2,890	2,890	0	0
0	0	0	2,025	0	<2,025>	0	0
6,083	15,417	9,334	58,500	92,502	34,002	15,417	92,500
167	8,000	7,833	1,364	52,750	51,386	8,330	45,417
18,715	60,188	41,474	203,786	409,321	205,535	57,916	386,701
60,117	117,216	57,099	472,174	757,658	285,484	112,950	744,450
<29,459>	<70,391>	40,932	<283,159>	<338,546>	55,387	<58,913>	<371,775>
4,346	5,600	1,254	31,075	31,169	94	4,013	28,166
3,535	3,191	<344>	22,549	26,383	3,834	3,982	25,433
2,894	1,705	<1,189>	15,224	13,778	<1,446>	1,832	12,575
1,068	874	<194>	6,991	7,634	643	1,071	7,765
2,581	2,605	24	17,514	20,922	3,408	3,302	20,935
47,249	52,015	4,766	287,449	318,887	31,438	44,054	293,431
8,199	11,758	3,559	35,748	79,820	44,072	7,275	67,366
23,129	19,450	<3,679>	138,771	116,700	<22,071>	23,823	142,544
93,000	97,198	4,198	555,320	615,293	59,973	89,354	598,214
<122,460>	<167,589>	45,129	<838,479>	<953,839>	115,360	<148,266>	<969,989>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
349,861	345,001	<4,860>	2,099,297	2,069,484	<29,813>	362,627	2,098,028
803	815	12	803	4,890	4,087	2,832	15,481
5,568	36,947	31,379	64,404	236,062	171,658	27,283	206,599
356,232	382,763	26,531	2,164,504	2,310,436	145,932	392,742	2,320,108
18.9	6.6	<12.3>	13.9	6.2	<7.6>	7.8	6.8
0	0	0	13,600	11,021	<2,579>	0	12,116
0	345	345	0	2,070	2,070	0	4,000
120,173	168,801	48,628	1,023,725	1,012,810	<10,915>	132,533	966,572
2,011	6,547	4,536	22,516	40,114	17,598	5,939	40,213
5,632	6,225	593	33,303	37,086	3,783	9,001	58,938
314	677	363	2,498	4,203	1,705	556	3,671
0	3,678	3,678	176	22,534	22,358	53	10,664
84	200	116	214	1,200	986	74	938
344	4,153	3,809	5,754	17,418	11,664	2,206	33,187
0	1,000	1,000	0	6,000	6,000	0	0
0	1,000	1,000	3,000	29,282	26,282	500	500
0	417	417	0	2,498	2,498	444	4,588
0	12,042	12,042	4,306	13,642	9,336	418	9,990
0	0	0	219	0	<219>	0	209
55	50	<5>	165	300	135	55	55
262	475	213	2,294	3,000	706	254	647
0	75	75	0	450	450	0	0
281	250	<31>	1,876	1,500	<376>	540	1,784
<100>	<200>	<100>	99	<1,500>	<1,599>	1,793	1,699
0	100	100	2,072	600	<1,472>	0	2,280
0	2,500	2,500	14,924	15,000	76	2,533	17,466
144	725	581	7,525	12,550	5,025	1,891	14,456
1,394	100	<1,294>	1,894	10,400	8,506	0	15,186
5,457	7,495	2,038	36,473	49,478	13,005	6,086	48,965
1,031	1,148	117	6,133	6,888	755	741	4,443
13,210	16,792	3,582	81,244	100,752	19,508	11,553	81,390
0	186	186	0	1,111	1,111	0	0
500	3,188	2,688	3,000	20,582	17,582	3,188	20,582
0	42	42	6	247	241	165	157
34,395	25,367	<9,028>	206,370	152,202	<54,168>	25,367	152,202
2,539	4,310	1,771	72,833	38,002	<34,831>	31,147	119,477
1,188	1,188	<0>	7,130	7,128	<2>	1,188	7,130
9,417	9,417	0	74,000	73,999	<1>	9,417	74,970
0	2,000	2,000	1	14,000	13,999	3,121	15,472
8,358	8,583	225	50,145	51,498	1,353	8,358	50,145
0	0	0	4,075	4,075	0	0	4,075
4,455	722	<3,733>	7,800	4,332	<3,468>	455	3,454
52,598	0	<52,598>	157,794	0	<157,794>	0	0
10,960	11,386	426	68,717	84,387	15,670	5,831	67,893
0	1,000	1,000	0	6,650	6,650	1,379	6,223
2,600	4,172	1,572	15,038	23,008	7,970	3,850	20,726
178	4,095	3,917	1,152	24,695	23,543	3,740	22,046
8,333	14,917	6,584	49,998	89,502	39,504	8,333	49,998
119	0	<119>	1,228	0	<1,228>	0	0
4,576	8,797	4,221	24,182	52,399	28,217	4,442	30,663
8,158	18,589	10,431	48,948	111,534	62,586	18,589	111,534
0	7,000	7,000	5,000	28,000	23,000	5,054	27,304
298,665	359,554	60,889	2,061,427	2,186,647	125,220	310,791	2,118,010
654,898	742,317	87,419	4,225,931	4,497,083	271,152	703,534	4,438,118
20,663	22,326	1,663	125,707	136,876	11,169	19,266	128,322
3,586	5,046	1,461	15,633	34,256	18,623	3,182	29,460
28,595	28,044	<551>	171,570	168,264	<3,306>	26,331	148,187
52,844	55,416	2,572	312,910	339,396	26,486	48,779	305,969
707,741	797,733	89,992	4,538,841	4,836,479	297,638	752,312	4,744,087
<628,159>	<713,369>	<85,210>	<4,024,817>	<4,300,635>	<275,818>	<672,159>	<4,222,690>
<41,903>	<41,903>	0	<263,087>	<263,087>	0	<41,903>	<263,087>
<3,371>	<3,371>	0	<25,257>	<25,257>	0	<3,371>	<25,257>
<34,308>	<39,090>	<4,782>	<225,680>	<247,500>	<21,820>	<34,880>	<233,054>
<707,741>	<797,733>	<89,992>	<4,538,841>	<4,836,479>	<297,638>	<752,312>	<4,744,087>
<0>	0	0	0	0	<0>	0	<0>

FACILITIES
EXPENSE STATEMENT

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
123,604	130,169	6,565	798,890	833,876	34,986	128,706	818,560
4,351	5,792	1,441	27,679	38,218	10,539	2,592	34,888
891	970	79	9,558	6,304	<3,254>	963	3,190
<1,530>	<225>	1,305	<1,530>	<1,125>	405	<1,082>	<6,755>
<9,706>	<9,413>	293	<68,050>	<67,424>	626	<11,618>	<70,035>
0	<2,500>	<2,500>	0	<15,000>	<15,000>	<4,176>	<18,390>
117,610	124,793	7,183	766,546	794,849	28,303	115,384	761,459
53,997	77,803	23,806	461,879	498,948	37,069	57,211	470,951
167	262	95	690	850	160	113	1,953
830	704	<126>	5,259	4,288	<971>	920	6,869
0	0	0	200	900	700	84	4,066
1,526	5,199	3,673	7,968	28,844	20,876	3,502	26,505
4.5	8.7	4.2	3.8	5.1	1.3	5.7	5.4
3,522	5,371	1,849	10,034	33,541	23,507	4,903	31,593
1,477	872	<605>	11,947	9,274	<2,673>	439	12,140
663	435	<228>	2,513	3,203	691	419	2,547
61,444	34,000	<27,444>	164,972	196,161	31,189	15,880	162,077
3,112	4,650	1,538	26,237	27,900	1,663	3,664	25,831
0	250	250	952	1,950	998	0	1,656
448	1,700	1,252	1,712	10,200	8,488	11,810	14,157
0	300	300	5,581	1,800	<3,781>	0	6,693
2,675	7,850	5,175	16,853	27,975	11,122	6,673	25,788
2,707	10,366	7,659	17,863	65,780	47,917	10,161	58,332
3,121	7,144	4,023	27,064	23,710	<3,354>	9,482	31,388
0	1,275	1,275	3,323	7,650	4,327	6,899	12,464
0	0	0	0	0	0	0	6,600
12,374	0	<12,374>	86,075	0	<86,075>	0	0
148,064	158,181	10,117	851,121	942,974	91,853	132,161	901,609
265,675	282,974	17,299	1,617,667	1,737,823	120,156	247,545	1,663,068
24,869	34,167	9,298	148,890	205,002	56,112	24,198	138,693
24,869	34,167	9,298	148,890	205,002	56,112	24,198	138,693
290,544	317,141	26,597	1,766,557	1,942,825	176,268	271,743	1,801,761
<248,646>	<273,811>	<25,165>	<1,512,705>	<1,678,662>	<165,957>	<231,836>	<1,544,182>
<8,949>	<8,949>	0	<53,694>	<53,694>	0	<8,949>	<53,694>
<3,498>	<3,498>	0	<20,988>	<20,988>	0	<3,498>	<20,988>
<8,788>	<8,557>	231	<53,463>	<52,605>	858	<8,194>	<54,576>
<20,663>	<22,326>	<1,663>	<125,707>	<136,876>	<11,169>	<19,266>	<128,322>
<290,544>	<317,141>	<26,597>	<1,766,557>	<1,942,825>	<176,268>	<271,743>	<1,801,762>
<0>	0	0	<0>	0	0	<0>	<0>

UTILITIES
EXPENSE STATEMENT

JAN. 06(12/27/20-01/23/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 6 MO(07/26/20-01/23/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
5,502	8,925	3,423	44,406	109,965	65,559	194	71,896
37,951	46,153	8,202	154,605	278,562	123,957	33,782	265,360
3,603	7,160	3,557	9,416	45,139	35,723	3,953	39,976
4,182	5,503	1,321	21,163	28,273	7,110	6,032	24,826
441	3,269	2,828	1,351	18,636	17,285	2,282	14,976
0	1,551	1,551	0	9,306	9,306	0	0
51,679	72,561	20,882	230,941	489,881	258,940	46,243	417,034
51,679	72,561	20,882	230,941	489,881	258,940	46,243	417,034
<43,147>	<61,906>	<18,759>	<188,127>	<420,249>	<232,122>	<38,286>	<354,513>
<2,460>	<2,460>	0	<14,760>	<14,760>	0	<2,460>	<14,760>
<962>	<962>	0	<5,772>	<5,772>	0	<962>	<5,772>
<1,525>	<2,187>	<662>	<6,649>	<14,845>	<8,196>	<1,353>	<12,529>
<3,586>	<5,046>	<1,461>	<15,633>	<34,255>	<18,622>	<3,182>	<29,460>
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