

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/26/20 - 08/22/20)**

**Prepared
September 04, 2020**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

TABLE OF CONTENTS

Income and Loss Summary Statements –
Divisions at Contribution Level

Income and Loss Summary Statements –
Divisions Fully Allocated

Actual to Projection Variances

Balance Sheet

Statement of Cash Flows

Cash Reserve Computation

Capital Expenditures

Accounts Receivable Aging Report

Aged Accounts Balances Graph

Past Due Accounts Balances Graph

Store Inventory at Cost

Store Inventory Turns

UCLA Store Operations Operating Summary Statement

UCLA Restaurants Operating Summary Statement

Services Division Operating Summary Statement

Student Support/Union Operating Summary Statement

Administrative & Support Services Operating Summary Statement

Maintenance Operating Summary Statement

Utilities Operating Summary Statement

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2020 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/26/20 - 08/22/20)				FY 19-20		FISCAL YEAR 2020-2021				FY 19-20	
CURRENT MONTH				**		YTD 1 MONTHS (07/26/20 - 08/22/20)				**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT	
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME											
1,601		(1,737)	(52.0%)	3,338		1,601		(1,737)	(52.0%)	3,338	
44		(986)	(95.7%)	1,030		44		(986)	(95.7%)	1,030	
344		(10)	(2.8%)	354		344		(10)	(2.8%)	354	
3		(107)	(97.3%)	110		3		(107)	(97.3%)	110	
1,992		(2,840)	(58.8%)	4,832		1,992		(2,840)	(58.8%)	4,832	
GROSS MARGIN											
343	21.4%	(776)	(12.1) Pts.	1,119	33.5%	343	21.4%	(776)	(12.1) Pts.	1,119	33.5%
75	170.5%	(645)	100.6	720	69.9%	75	170.5%	(645)	100.6	720	69.9%
344	100.0%	(10)	0.0	354	100.0%	344	100.0%	(10)	0.0	354	100.0%
3	100.0%	(77)	27.3	80	72.7%	3	100.0%	(77)	27.3	80	72.7%
765	38.4%	(1,508)	(8.6)	2,273	47.0%	765	38.4%	(1,508)	(8.6)	2,273	47.0%
WAGES & BENEFITS											
416	26.0%	152	(9.0)	568	17.0%	416	26.0%	152	(9.0)	568	17.0%
429	975.0%	246	(909.5)	675	65.5%	429	975.0%	246	(909.5)	675	65.5%
71	20.6%	(17)	(5.3)	54	15.3%	71	20.6%	(17)	(5.3)	54	15.3%
64	2133.3%	3	(2,072.4)	67	60.9%	64	2133.3%	3	(2,072.4)	67	60.9%
980	49.2%	384	(21.0)	1,364	28.2%	980	49.2%	384	(21.0)	1,364	28.2%
OTHER CONTROLLABLES											
236	14.7%	106	(4.5)	342	10.2%	236	14.7%	106	(4.5)	342	10.2%
(6)	(13.6%)	123	25.0	117	11.4%	(6)	(13.6%)	123	25.0	117	11.4%
81	23.5%	25	6.4	106	29.9%	81	23.5%	25	6.4	106	29.9%
24	800.0%	24	(756.4)	48	43.6%	24	800.0%	24	(756.4)	48	43.6%
335	16.8%	278	(4.1)	613	12.7%	335	16.8%	278	(4.1)	613	12.7%
CONTRIBUTION											
(309)	(19.3%)	(518)	(25.6)	209	6.3%	(309)	(19.3%)	(518)	(25.6)	209	6.3%
(348)	(790.9%)	(276)	(783.9)	(72)	(7.0%)	(348)	(790.9%)	(276)	(783.9)	(72)	(7.0%)
193	56.1%	(1)	1.3	194	54.8%	193	56.1%	(1)	1.3	194	54.8%
(86)	(2866.7%)	(51)	(2,834.9)	(35)	(31.8%)	(86)	(2866.7%)	(51)	(2,834.9)	(35)	(31.8%)
(550)	(27.6%)	(846)	(33.7)	296	6.1%	(550)	(27.6%)	(846)	(33.7)	296	6.1%
ALLOCATED EXPENSES											
599	30.1%	16	(17.4)	615	12.7%	599	30.1%	16	(17.4)	615	12.7%
237	11.9%	(7)	(7.1)	230	4.8%	237	11.9%	(7)	(7.1)	230	4.8%
27	1.4%	45	0.1	72	1.5%	27	1.4%	45	0.1	72	1.5%
187	9.4%	18	(5.2)	205	4.2%	187	9.4%	18	(5.2)	205	4.2%
1,050	52.7%	72	(29.5)	1,122	23.2%	1,050	52.7%	72	(29.5)	1,122	23.2%
NET INCOME (LOSS) FROM OPERATIONS											
(1,600)	(80.3%)	(774)	(63.2)	(826)	(17.1%)	(1,600)	(80.3%)	(774)	(63.2)	(826)	(17.1%)
OTHER INC/(EXP)											
2	0.1%	0	0.1	2	0.0%	2	0.1%	0	0.1	2	0.0%
9	0.5%	(13)	0.0	22	0.5%	9	0.5%	(13)	0.0	22	0.5%
(22)	(1.1%)	4	(0.6)	(26)	(0.5%)	(22)	(1.1%)	4	(0.6)	(26)	(0.5%)
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%
247	12.4%	(1)	7.3	248	5.1%	247	12.4%	(1)	7.3	248	5.1%
236	11.8%	(10)	6.7	246	5.1%	236	11.8%	(10)	6.7	246	5.1%
(1,364)	(68.5%)	(784)	(56.5)	(580)	(12.0%)	(1,364)	(68.5%)	(784)	(56.5)	(580)	(12.0%)

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 - AUGUST 2020 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/26/20 - 08/22/20)				FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH				**		YTD 1 MONTHS (07/26/20 - 08/22/20)						**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME													
1,601		(1,737)	(52.0%)	3,338		1,601		(1,737)	(52.0%)	3,338			
44		(986)	(95.7%)	1,030		44		(986)	(95.7%)	1,030			
344		(10)	(2.8%)	354		344		(10)	(2.8%)	354			
3		(107)	(97.3%)	110		3		(107)	(97.3%)	110			
1,992		(2,840)	(58.8%)	4,832		1,992		(2,840)	(58.8%)	4,832			
GROSS MARGIN													
			Pts.						Pts.				
343	21.4%	(776)	(12.1)	1,119	33.5%	343	21.4%	(776)	(12.1)	1,119	33.5%		
75	170.5%	(645)	100.6	720	69.9%	75	170.5%	(645)	100.6	720	69.9%		
344	100.0%	(10)	0.0	354	100.0%	344	100.0%	(10)	0.0	354	100.0%		
3	100.0%	(77)	27.3	80	72.7%	3	100.0%	(77)	27.3	80	72.7%		
765	38.4%	(1,508)	(8.6)	2,273	47.0%	765	38.4%	(1,508)	(8.6)	2,273	47.0%		
TOTAL CONTROLLABLES													
652	40.7%	257	(13.5)	909	27.2%	652	40.7%	257	(13.5)	909	27.2%		
423	961.4%	369	(884.5)	792	76.9%	423	961.4%	369	(884.5)	792	76.9%		
152	44.2%	8	1.0	160	45.2%	152	44.2%	8	1.0	160	45.2%		
89	2966.7%	26	(2,862.2)	115	104.5%	89	2966.7%	26	(2,862.2)	115	104.5%		
1,316	66.1%	660	(25.2)	1,976	40.9%	1,316	66.1%	660	(25.2)	1,976	40.9%		
CONTRIBUTION													
(309)	(19.3%)	(518)	(25.6)	209	6.3%	(309)	(19.3%)	(518)	(25.6)	209	6.3%		
(348)	(790.9%)	(276)	(783.9)	(72)	(7.0%)	(348)	(790.9%)	(276)	(783.9)	(72)	(7.0%)		
193	56.1%	(1)	1.3	194	54.8%	193	56.1%	(1)	1.3	194	54.8%		
(86)	(2866.7%)	(51)	(2,834.9)	(35)	(31.8%)	(86)	(2866.7%)	(51)	(2,834.9)	(35)	(31.8%)		
(550)	(27.6%)	(846)	(33.7)	296	6.1%	(550)	(27.6%)	(846)	(33.7)	296	6.1%		
ALLOCATED EXPENSES													
640	40.0%	(40)	(22.0)	600	18.0%	640	40.0%	(40)	(22.0)	600	18.0%		
183	415.9%	146	(384.0)	329	31.9%	183	415.9%	146	(384.0)	329	31.9%		
147	42.7%	(52)	(15.9)	95	26.8%	147	42.7%	(52)	(15.9)	95	26.8%		
80	2666.7%	18	(2,577.6)	98	89.1%	80	2666.7%	18	(2,577.6)	98	89.1%		
1,050	52.7%	72	(29.5)	1,122	23.2%	1,050	52.7%	72	(29.5)	1,122	23.2%		
NET INCOME (LOSS) FROM OPERATIONS													
(947)	(47.5%)	(555)	(39.4)	(392)	(8.1%)	(947)	(47.5%)	(555)	(39.4)	(392)	(8.1%)		
(532)	(26.7%)	(131)	(18.4)	(401)	(8.3%)	(532)	(26.7%)	(131)	(18.4)	(401)	(8.3%)		
46	2.3%	(53)	0.3	99	2.0%	46	2.3%	(53)	0.3	99	2.0%		
(167)	(8.4%)	(35)	(5.7)	(132)	(2.7%)	(167)	(8.4%)	(35)	(5.7)	(132)	(2.7%)		
(1,600)	(80.3%)	(774)	(63.2)	(826)	(17.1%)	(1,600)	(80.3%)	(774)	(63.2)	(826)	(17.1%)		
OTHER INC/(EXP)													
2	0.1%	0	0.1	2	0.0%	2	0.1%	0	0.1	2	0.0%		
9	0.5%	(13)	0.0	22	0.5%	9	0.5%	(13)	0.0	22	0.5%		
(22)	(1.1%)	4	(0.6)	(26)	(0.5%)	(22)	(1.1%)	4	(0.6)	(26)	(0.5%)		
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%		
247	12.4%	(1)	7.3	248	5.1%	247	12.4%	(1)	7.3	248	5.1%		
236	11.8%	(10)	6.7	246	5.1%	236	11.8%	(10)	6.7	246	5.1%		
(1,364)	(68.5%)	(784)	(56.5)	(580)	(12.0%)	(1,364)	(68.5%)	(784)	(56.5)	(580)	(12.0%)		

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 - AUGUST 2020 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/26/20 - 08/22/20)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
1,601		3,528		(1,927)	(54.6%)	(1,737)	(52.0%)	3,338		GROSS INCOME	
44		1,072		(1,028)	(95.9%)	(986)	(95.7%)	1,030		UCLA Store	
344		365		(21)	(5.8%)	(10)	(2.8%)	354		UCLA Restaurants	
3		125		(122)	(97.6%)	(107)	(97.3%)	110		Licensing & Services	
										UCLA Student Union	
1,992		5,090		(3,098)	(60.9%)	(2,840)	(58.8%)	4,832		TOTAL	
343	21.4%	1,173	33.2%	(830)	Pts. (11.8)	(776)	Pts. (12.1)	1,119	33.5%	GROSS MARGIN	
75	170.5%	747	69.7%	(672)	100.8	(645)	100.6	720	69.9%	UCLA Store	
344	100.0%	364	99.7%	(20)	0.3	(10)	0.0	354	100.0%	UCLA Restaurants	
3	100.0%	87	69.6%	(84)	30.4	(77)	27.3	80	72.7%	Licensing & Services	
										UCLA Student Union	
765	38.4%	2,371	46.6%	(1,606)	(8.2)	(1,508)	(8.6)	2,273	47.0%	TOTAL	
416	26.0%	603	17.1%	187	(8.9)	152	(9.0)	568	17.0%	WAGES & BENEFITS	
429	975.0%	693	64.6%	264	(910.4)	246	(909.5)	675	65.5%	UCLA Store	
71	20.6%	74	20.3%	3	(0.3)	(17)	(5.3)	54	15.3%	UCLA Restaurants	
64	2133.3%	73	58.4%	9	(2,074.9)	3	(2,072.4)	67	60.9%	Licensing & Services	
										UCLA Student Union	
980	49.2%	1,443	28.3%	463	(20.9)	384	(21.0)	1,364	28.2%	TOTAL	
236	14.7%	357	10.1%	121	(4.6)	106	(4.5)	342	10.2%	OTHER CONTROLLABLES	
(6)	(13.6%)	111	10.4%	117	24.0	123	25.0	117	11.4%	UCLA Store	
81	23.5%	112	30.7%	31	7.2	25	6.4	106	29.9%	UCLA Restaurants	
24	800.0%	55	44.0%	31	(756.0)	24	(756.4)	48	43.6%	Licensing & Services	
										UCLA Student Union	
335	16.8%	635	12.5%	300	(4.3)	278	(4.1)	613	12.7%	TOTAL	
(309)	(19.3%)	212	6.0%	(521)	(25.3)	(518)	(25.6)	209	6.3%	CONTRIBUTION	
(348)	(790.9%)	(56)	(5.2%)	(292)	(785.7)	(276)	(783.9)	(72)	(7.0%)	UCLA Store	
193	56.1%	178	48.8%	15	7.3	(1)	1.3	194	54.8%	UCLA Restaurants	
(86)	(2866.7%)	(41)	(32.8%)	(45)	(2,833.9)	(51)	(2,834.9)	(35)	(31.8%)	Licensing & Services	
										UCLA Student Union	
(550)	(27.6%)	293	5.8%	(843)	(33.4)	(846)	(33.7)	296	6.1%	TOTAL	
599	30.1%	676	13.3%	77	(16.8)	16	(17.4)	615	12.7%	ALLOCATED EXPENSES	
237	11.9%	246	4.8%	9	(7.1)	(7)	(7.1)	230	4.8%	Admin&Support Services	
27	1.4%	84	1.7%	57	0.3	45	0.1	72	1.5%	Facilities	
187	9.4%	223	4.4%	36	(5.0)	18	(5.2)	205	4.2%	Utilities	
										Depreciation	
1,050	52.7%	1,229	24.1%	179	(28.6)	72	(29.5)	1,122	23.2%	TOTAL	
(1,600)	(80.3%)	(936)	(18.4%)	(664)	(61.9)	(774)	(63.2)	(826)	(17.1%)	NET INCOME (LOSS) FROM OPERATIONS	
2	0.1%	2	0.0%	0	0.1	0	0.1	2	0.0%	OTHER INC/(EXP)	
9	0.5%	22	0.4%	(13)	0.1	(13)	0.0	22	0.5%	Non-Recurrent Inc/(Exp)	
(22)	(1.1%)	(26)	(0.5%)	4	(0.6)	4	(0.6)	(26)	(0.5%)	Interest Income	
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%	Interest (Expense)	
247	12.4%	248	4.9%	(1)	7.5	(1)	7.3	248	5.1%	Income Taxes	
										Student Union Fee Income	
236	11.8%	244	4.8%	(8)	7.0	(10)	6.7	246	5.1%	TOTAL	
(1,364)	(68.5%)	(692)	(13.6%)	(672)	(54.9)	(784)	(56.5)	(580)	(12.0%)	NET INCOME (LOSS)	

FISCAL YEAR 2020-2021										FY 19-20	
YTD 1 MONTHS (07/26/20 - 08/22/20)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
1,601		3,528		(1,927)	(54.6%)	(1,737)	(52.0%)	3,338		GROSS INCOME	
44		1,072		(1,028)	(95.9%)	(986)	(95.7%)	1,030		UCLA Store	
344		365		(21)	(5.8%)	(10)	(2.8%)	354		UCLA Restaurants	
3		125		(122)	(97.6%)	(107)	(97.3%)	110		Licensing & Services	
										UCLA Student Union	
1,992		5,090		(3,098)	(60.9%)	(2,840)	(58.8%)	4,832		TOTAL	
343	21.4%	1,173	33.2%	(830)	Pts. (11.8)	(776)	Pts. (12.1)	1,119	33.5%	GROSS MARGIN	
75	170.5%	747	69.7%	(672)	100.8	(645)	100.6	720	69.9%	UCLA Store	
344	100.0%	364	99.7%	(20)	0.3	(10)	0.0	354	100.0%	UCLA Restaurants	
3	100.0%	87	69.6%	(84)	30.4	(77)	27.3	80	72.7%	Licensing & Services	
										UCLA Student Union	
765	38.4%	2,371	46.6%	(1,606)	(8.2)	(1,508)	(8.6)	2,273	47.0%	TOTAL	
416	26.0%	603	17.1%	187	(8.9)	152	(9.0)	568	17.0%	WAGES & BENEFITS	
429	975.0%	693	64.6%	264	(910.4)	246	(909.5)	675	65.5%	UCLA Store	
71	20.6%	74	20.3%	3	(0.3)	(17)	(5.3)	54	15.3%	UCLA Restaurants	
64	2133.3%	73	58.4%	9	(2,074.9)	3	(2,072.4)	67	60.9%	Licensing & Services	
										UCLA Student Union	
980	49.2%	1,443	28.3%	463	(20.9)	384	(21.0)	1,364	28.2%	TOTAL	
236	14.7%	357	10.1%	121	(4.6)	106	(4.5)	342	10.2%	OTHER CONTROLLABLES	
(6)	(13.6%)	111	10.4%	117	24.0	123	25.0	117	11.4%	UCLA Store	
81	23.5%	112	30.7%	31	7.2	25	6.4	106	29.9%	UCLA Restaurants	
24	800.0%	55	44.0%	31	(756.0)	24	(756.4)	48	43.6%	Licensing & Services	
										UCLA Student Union	
335	16.8%	635	12.5%	300	(4.3)	278	(4.1)	613	12.7%	TOTAL	
(309)	(19.3%)	212	6.0%	(521)	(25.3)	(518)	(25.6)	209	6.3%	CONTRIBUTION	
(348)	(790.9%)	(56)	(5.2%)	(292)	(785.7)	(276)	(783.9)	(72)	(7.0%)	UCLA Store	
193	56.1%	178	48.8%	15	7.3	(1)	1.3	194	54.8%	UCLA Restaurants	
(86)	(2866.7%)	(41)	(32.8%)	(45)	(2,833.9)	(51)	(2,834.9)	(35)	(31.8%)	Licensing & Services	
										UCLA Student Union	
(550)	(27.6%)	293	5.8%	(843)	(33.4)	(846)	(33.7)	296	6.1%	TOTAL	
599	30.1%	676	13.3%	77	(16.8)	16	(17.4)	615	12.7%	ALLOCATED EXPENSES	
237	11.9%	246	4.8%	9	(7.1)	(7)	(7.1)	230	4.8%	Admin&Support Services	
27	1.4%	84	1.7%	57	0.3	45	0.1	72	1.5%	Facilities	
187	9.4%	223	4.4%	36	(5.0)	18	(5.2)	205	4.2%	Utilities	
										Depreciation	
1,050	52.7%	1,229	24.1%	179	(28.6)	72	(29.5)	1,122	23.2%	TOTAL	
(1,600)	(80.3%)	(936)	(18.4%)	(664)	(61.9)	(774)	(63.2)	(826)	(17.1%)	NET INCOME (LOSS) FROM OPERATIONS	
2	0.1%	2	0.0%	0	0.1	0	0.1	2	0.0%	OTHER INC/(EXP)	
9	0.5%	22	0.4%	(13)	0.1	(13)	0.0	22	0.5%	Non-Recurrent Inc/(Exp)	
(22)	(1.1%)	(26)	(0.5%)	4	(0.6)	4	(0.6)	(26)	(0.5%)	Interest Income	
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%	Interest (Expense)	
247	12.4%	248	4.9%	(1)	7.5	(1)	7.3	248	5.1%	Income Taxes	
										Student Union Fee Income	
236	11.8%	244	4.8%	(8)	7.0	(10)	6.7	246	5.1%	TOTAL	
(1,364)	(68.5%)	(692)	(13.6%)	(672)	(54.9)	(784)	(56.5)	(580)	(12.0%)	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 - AUGUST 2020 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/26/20 - 08/22/20)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
1,601		3,528		(1,927)	(54.6%)	(1,737)	(52.0%)	3,338		GROSS INCOME	
44		1,072		(1,028)	(95.9%)	(986)	(95.7%)	1,030		UCLA Store	
344		365		(21)	(5.8%)	(10)	(2.8%)	354		UCLA Restaurants	
3		125		(122)	(97.6%)	(107)	(97.3%)	110		Licensing & Services	
										UCLA Student Union	
1,992		5,090		(3,098)	(60.9%)	(2,840)	(58.8%)	4,832		TOTAL	
343	21.4%	1,173	33.2%	(830)	Pts. (11.8)	(776)	Pts. (12.1)	1,119	33.5%	GROSS MARGIN	
75	170.5%	747	69.7%	(672)	100.8	(645)	100.6	720	69.9%	UCLA Store	
344	100.0%	364	99.7%	(20)	0.3	(10)	0.0	354	100.0%	UCLA Restaurants	
3	100.0%	87	69.6%	(84)	30.4	(77)	27.3	80	72.7%	Licensing & Services	
765	38.4%	2,371	46.6%	(1,606)	(8.2)	(1,508)	(8.6)	2,273	47.0%	TOTAL	
652	40.7%	960	27.2%	308	(13.5)	257	(13.5)	909	27.2%	TOTAL CONTROLLABLES	
423	961.4%	803	74.9%	380	(886.5)	369	(884.5)	792	76.9%	UCLA Store	
152	44.2%	187	51.2%	35	7.0	8	1.0	160	45.2%	UCLA Restaurants	
89	2966.7%	127	101.6%	38	(2,865.1)	26	(2,862.2)	115	104.5%	Licensing & Services	
										UCLA Student Union	
1,316	66.1%	2,077	40.8%	761	(25.3)	660	(25.2)	1,976	40.9%	TOTAL	
(309)	(19.3%)	212	6.0%	(521)	(25.3)	(518)	(25.6)	209	6.3%	CONTRIBUTION	
(348)	(790.9%)	(56)	(5.2%)	(292)	(785.7)	(276)	(783.9)	(72)	(7.0%)	UCLA Store	
193	56.1%	178	48.8%	15	7.3	(1)	1.3	194	54.8%	UCLA Restaurants	
(86)	(2866.7%)	(41)	(32.8%)	(45)	(2,833.9)	(51)	(2,834.9)	(35)	(31.8%)	Licensing & Services	
										UCLA Student Union	
(550)	(27.6%)	293	5.8%	(843)	(33.4)	(846)	(33.7)	296	6.1%	TOTAL	
640	40.0%	654	18.5%	14	(21.5)	(40)	(22.0)	600	18.0%	ALLOCATED EXPENSES	
183	415.9%	365	34.0%	182	(381.9)	146	(384.0)	329	31.9%	UCLA Store	
147	42.7%	106	29.0%	(41)	(13.7)	(52)	(15.9)	95	26.8%	UCLA Restaurants	
80	2666.7%	104	83.2%	24	(2,583.5)	18	(2,577.6)	98	89.1%	Licensing & Services	
										UCLA Student Union	
1,050	52.7%	1,229	24.1%	179	(28.6)	72	(29.5)	1,122	23.2%	TOTAL	
(947)	(47.5%)	(442)	(8.7%)	(505)	(38.8)	(555)	(39.4)	(392)	(8.1%)	NET INCOME (LOSS) FROM OPERATIONS	
(532)	(26.7%)	(421)	(8.3%)	(111)	(18.4)	(131)	(18.4)	(401)	(8.3%)	UCLA Store	
46	2.3%	72	1.4%	(26)	0.9	(53)	0.3	99	2.0%	UCLA Restaurants	
(167)	(8.4%)	(145)	(2.8%)	(22)	(5.6)	(35)	(5.7)	(132)	(2.7%)	Licensing & Services	
										UCLA Student Union	
(1,600)	(80.3%)	(936)	(18.4%)	(664)	(61.9)	(774)	(63.2)	(826)	(17.1%)	TOTAL	
2	0.1%	2	0.0%	0	0.1	0	0.1	2	0.0%	OTHER INC/(EXP)	
9	0.5%	22	0.4%	(13)	0.1	(13)	0.0	22	0.5%	Non-Recurrent Inc/(Exp)	
(22)	(1.1%)	(26)	(0.5%)	4	(0.6)	4	(0.6)	(26)	(0.5%)	Interest Income	
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%	Interest (Expense)	
247	12.4%	248	4.9%	(1)	7.5	(1)	7.3	248	5.1%	Income Taxes	
236	11.8%	244	4.8%	(8)	7.0	(10)	6.7	246	5.1%	TOTAL	
(1,364)	(68.5%)	(692)	(13.6%)	(672)	(54.9)	(784)	(56.5)	(580)	(12.0%)	NET INCOME (LOSS)	

FISCAL YEAR 2020-2021										FY 19-20	
YTD 1 MONTHS (07/26/20 - 08/22/20)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
1,601		3,528		(1,927)	(54.6%)	(1,737)	(52.0%)	3,338		GROSS INCOME	
44		1,072		(1,028)	(95.9%)	(986)	(95.7%)	1,030		UCLA Store	
344		365		(21)	(5.8%)	(10)	(2.8%)	354		UCLA Restaurants	
3		125		(122)	(97.6%)	(107)	(97.3%)	110		Licensing & Services	
										UCLA Student Union	
1,992		5,090		(3,098)	(60.9%)	(2,840)	(58.8%)	4,832		TOTAL	
343	21.4%	1,173	33.2%	(830)	Pts. (11.8)	(776)	Pts. (12.1)	1,119	33.5%	GROSS MARGIN	
75	170.5%	747	69.7%	(672)	100.8	(645)	100.6	720	69.9%	UCLA Store	
344	100.0%	364	99.7%	(20)	0.3	(10)	0.0	354	100.0%	UCLA Restaurants	
3	100.0%	87	69.6%	(84)	30.4	(77)	27.3	80	72.7%	Licensing & Services	
765	38.4%	2,371	46.6%	(1,606)	(8.2)	(1,508)	(8.6)	2,273	47.0%	TOTAL	
652	40.7%	960	27.2%	308	(13.5)	257	(13.5)	909	27.2%	TOTAL CONTROLLABLES	
423	961.4%	803	74.9%	380	(886.5)	369	(884.5)	792	76.9%	UCLA Store	
152	44.2%	187	51.2%	35	7.0	8	1.0	160	45.2%	UCLA Restaurants	
89	2966.7%	127	101.6%	38	(2,865.1)	26	(2,862.2)	115	104.5%	Licensing & Services	
										UCLA Student Union	
1,316	66.1%	2,077	40.8%	761	(25.3)	660	(25.2)	1,976	40.9%	TOTAL	
(309)	(19.3%)	212	6.0%	(521)	(25.3)	(518)	(25.6)	209	6.3%	CONTRIBUTION	
(348)	(790.9%)	(56)	(5.2%)	(292)	(785.7)	(276)	(783.9)	(72)	(7.0%)	UCLA Store	
193	56.1%	178	48.8%	15	7.3	(1)	1.3	194	54.8%	UCLA Restaurants	
(86)	(2866.7%)	(41)	(32.8%)	(45)	(2,833.9)	(51)	(2,834.9)	(35)	(31.8%)	Licensing & Services	
										UCLA Student Union	
(550)	(27.6%)	293	5.8%	(843)	(33.4)	(846)	(33.7)	296	6.1%	TOTAL	
640	40.0%	654	18.5%	14	(21.5)	(40)	(22.0)	600	18.0%	ALLOCATED EXPENSES	
183	415.9%	365	34.0%	182	(381.9)	146	(384.0)	329	31.9%	UCLA Store	
147	42.7%	106	29.0%	(41)	(13.7)	(52)	(15.9)	95	26.8%	UCLA Restaurants	
80	2666.7%	104	83.2%	24	(2,583.5)	18	(2,577.6)	98	89.1%	Licensing & Services	
										UCLA Student Union	
1,050	52.7%	1,229	24.1%	179	(28.6)	72	(29.5)	1,122	23.2%	TOTAL	
(947)	(47.5%)	(442)	(8.7%)	(505)	(38.8)	(555)	(39.4)	(392)	(8.1%)	NET INCOME (LOSS) FROM OPERATIONS	
(532)	(26.7%)	(421)	(8.3%)	(111)	(18.4)	(131)	(18.4)	(401)	(8.3%)	UCLA Store	
46	2.3%	72	1.4%	(26)	0.9	(53)	0.3	99	2.0%	UCLA Restaurants	
(167)	(8.4%)	(145)	(2.8%)	(22)	(5.6)	(35)	(5.7)	(132)	(2.7%)	Licensing & Services	
										UCLA Student Union	
(1,600)	(80.3%)	(936)	(18.4%)	(664)	(61.9)	(774)	(63.2)	(826)	(17.1%)	TOTAL	
2	0.1%	2	0.0%	0	0.1	0	0.1	2	0.0%	OTHER INC/(EXP)	
9	0.5%	22	0.4%	(13)	0.1	(13)	0.0	22	0.5%	Non-Recurrent Inc/(Exp)	
(22)	(1.1%)	(26)	(0.5%)	4	(0.6)	4	(0.6)	(26)	(0.5%)	Interest Income	
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%	Interest (Expense)	
247	12.4%	248	4.9%	(1)	7.5	(1)	7.3	248	5.1%	Income Taxes	
236	11.8%	244	4.8%	(8)	7.0	(10)	6.7	246	5.1%	TOTAL	
(1,364)	(68.5%)	(692)	(13.6%)	(672)	(54.9)	(784)	(56.5)	(580)	(12.0%)	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
NET PROFIT (LOSS) SUMMARY ACTUAL TO PROJECTION VARIANCES AUGUST, 2020**

	August Projection	August Actual	Variance
GROSS INCOME			
UCLA Store	\$1,981,490	\$1,600,955	(\$380,535)
UCLA Restaurants	\$40,430	43,702	\$3,272
Services	\$134,000	132,020	(\$1,980)
Licensing	\$171,987	212,311	\$40,324
Student Support/Union	\$0	2,780	\$2,780
TOTAL GROSS INCOME	\$2,327,907	\$1,991,768	(\$336,139)
GROSS MARGIN			
UCLA Store	\$397,628	\$343,005	(\$54,623)
UCLA Restaurants	\$38,233	74,603	\$36,370
Services	\$133,920	132,020	(\$1,900)
Licensing	\$171,987	212,311	\$40,324
Student Support/Union	\$0	2,620	\$2,620
TOTAL GROSS MARGIN	\$741,768	\$764,559	\$22,791
CONTRIBUTION			
UCLA Store	(\$351,702)	(\$309,100)	\$42,602
UCLA Restaurants	(\$384,863)	(348,400)	\$36,463
Services	\$117,942	115,168	(\$2,774)
Licensing	\$23,765	77,385	\$53,620
Student Support/Union	(\$93,402)	(86,280)	\$7,122
TOTAL CONTRIBUTION	(\$688,260)	(\$551,227)	\$137,033
ALLOCATED EXPENSES			
Admin & Support Svcs	\$605,000	\$599,000	\$6,000
Plant Maintenance	\$253,227	237,000	\$16,227
Plant Utilities	\$44,779	27,000	\$17,779
Depreciation	\$200,000	187,000	\$13,000
TOTAL ALLOCATED EXPENSES	\$1,103,006	\$1,050,000	\$53,006
OTHER			
Non-Recurrent Income/(Expense)	\$2,000	\$2,000	\$0
Student Union Fee	\$247,000	247,000	\$0
Interest Income	\$10,000	9,000	(\$1,000)
Income Taxes	\$0	0	\$0
Interest Expense	(\$21,854)	(21,854)	\$0
TOTAL OTHER	\$237,146	\$236,146	(\$1,000)
NET PROFIT/(LOSS)	(\$1,554,120)	(\$1,365,081)	\$189,039
% TO SALES	-66.76%	-68.54%	-56.24%

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

	Current Month August 2020	Prior Year July 2020
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$18,920	\$18,663
Accounts receivable	3,021	3,181
Less: Allowance for doubtful accounts	(386)	(390)
Accounts receivable, net	2,635	2,791
Student fees receivable	313	66
Inventories	7,213	7,148
Prepaid expenses and other current assets	268	281
Total current assets	29,348	28,949
LONG TERM ASSETS		
Property, equipment and improvements	73,509	73,501
Less: Accumulated depreciation	(53,821)	(53,633)
Total long term assets	19,689	19,868
TOTAL ASSETS	\$49,037	\$48,817
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,647	\$6,911
Wages and payroll taxes payable	15,990	14,212
Sales tax payable & other liabilities	532	980
Refundable advance	4,685	4,685
Interest payable	79	57
Deferred income	1,140	882
Funds held for others	607	368
Current portion of long term debt	948	948
Total current liabilities	30,628	29,043
LONG TERM DEBT:		
AU expansion loan	5,238	5,238
Total long term debt	5,238	5,238
TOTAL LIABILITIES	35,866	34,281
RETAINED EARNINGS:		
Beginning Balance	14,535	23,797
Year-to-date net income/(loss)	(1,364)	(9,262)
Ending Balance	13,171	14,535
TOTAL LIABILITIES AND RETAINED EARNINGS	49,037	\$48,817

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2020
(\$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

Short term note 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:

Principal payments on AU expansion loan

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	Prior Year to Date
(\$1,364)	(\$580)
187	205
156	266
(247)	(248)
0	0
(64)	(394)
13	(9)
(264)	583
(448)	(1)
1,776	157
22	25
259	53
239	49
\$265	106
(8)	(45)
(8)	(45)
0	0
0	0
257	61
18,663	12,951
18,920	\$13,012

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
August 2020
(\$000's)**

	Current Month August 2020	Prior Month July 2020
CASH AND CASH EQUIVALENTS	\$18,920	\$18,663
RESTRICTED: REFUNDABLE ADVANCE	(4,685)	(4,685)
BOARD REQUIRED CASH RESERVE	5,186	5,004
RESERVE SURPLUS (DEFICIT)	\$9,049	\$8,974

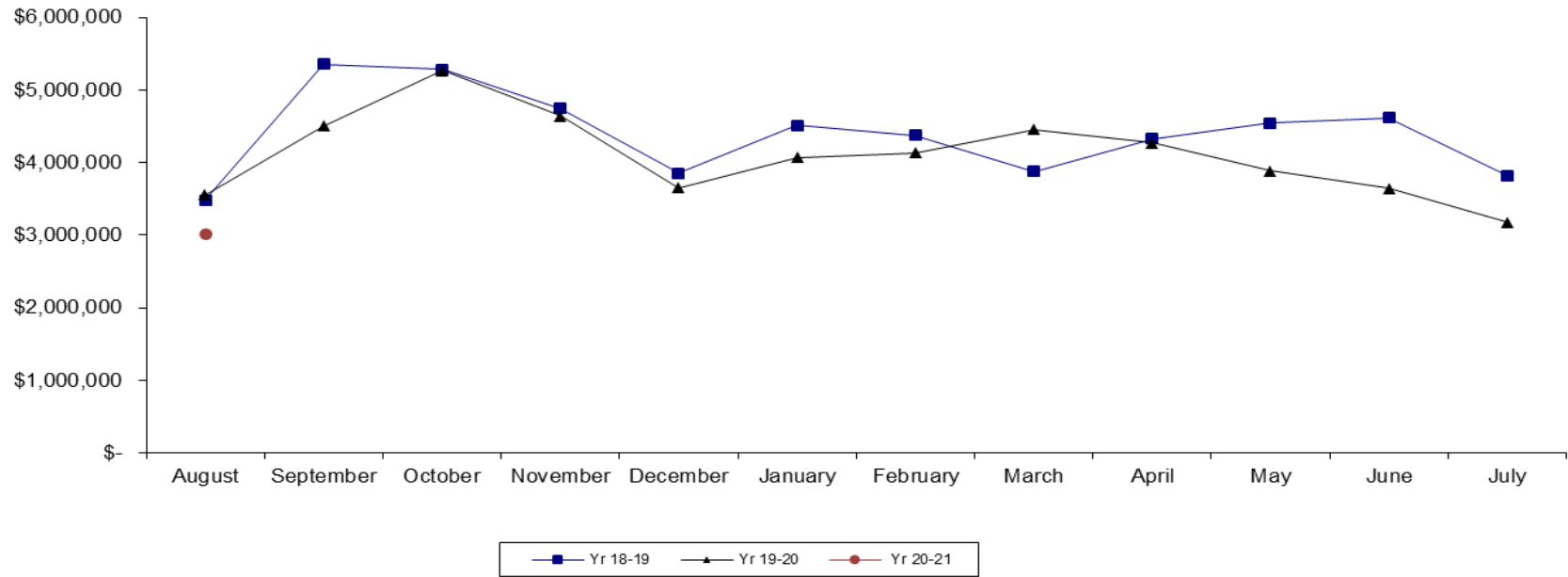
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - FY2019-20 Projects (\$000's)
FY 2020-2021 August

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2019-001 Store General Replacement	125.0	35.5	4.2	39.6	85.4		(85.4)	In Progress
2019-002 Store Copiers	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	4.2	39.6	120.4	0.0	(120.4)	
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		(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	3.5	4.2	7.8	42.2		(42.2)	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 Upgrades	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	3.5	2.5	6.0	0.0		(0.0)	Completed - Awaiting Invoice
Total Technology	354.0	184.3	21.6	205.9	148.1	18.0	(130.1)	
Trademarks & Licensing								
2019-022 Office Remodel and Showroom	100.0	0.9	0.8	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	0.9	0.8	1.7	198.3	0.0	(198.3)	
Others								
2019-024 Fac Misc. and Remodels	75.0	21.1	37.9	59.0	16.0		(16.0)	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	0.0	0.0	100.0	117.5	17.5	Pending
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	0.0	5.6	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 Scr	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	0.0	26.5	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)	Pending
2019-048 EDO Lighting	8.0	0.0	0.0	0.0	8.0		(8.0)	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	55.7	55.7	(0.7)		55.7	In Progress
Total Others	1,241.0	248.1	172.2	420.3	1,029.9	783.5	(37.2)	
Total Year Projects	2,580.0	505.7	204.9	710.6	2,078.5	856.5	(1,012.9)	

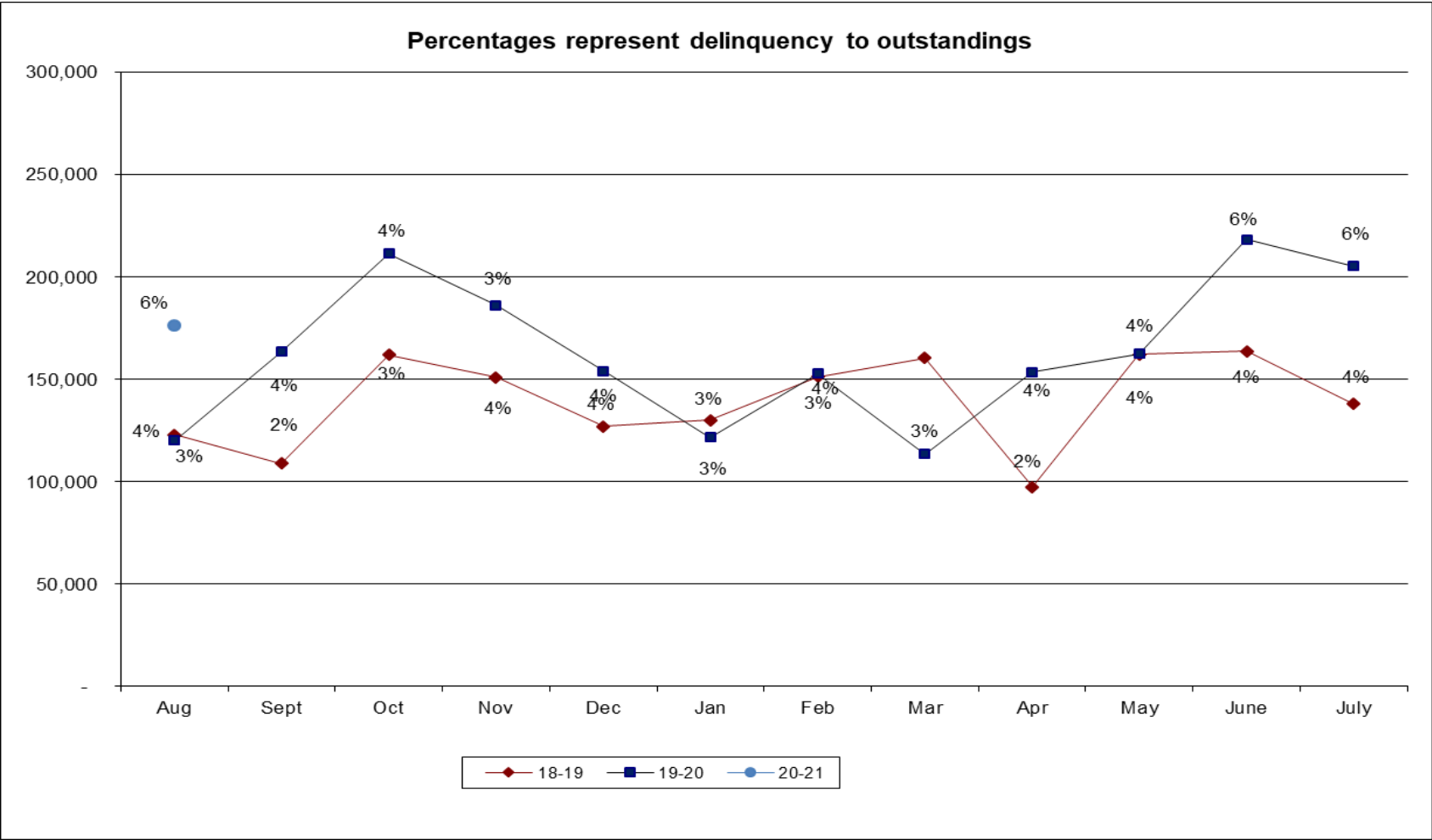
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

08/22/20	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$637,463	27%	\$335,888	71%	\$59,089	110%	\$7,546	162%	\$0	0%	\$3,434	12%	\$1,043,420	34%
ASUCLA PUBLICATIONS		\$59,632	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$59,632	2%
ASUCLA USA/GSA		\$77,404	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$77,404	3%
DUE FROM VENDORS		\$692,271	29%	\$16,679	4%	(\$6,255)	-12%	(\$3,875)	-83%	\$34,974	39%	\$23,315	82%	\$757,109	25%
DENTAL KITS		\$77,937	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$77,937	3%
OTHER		829,647	35%	\$117,092	25%	\$1,308	2%	\$978	21%	\$54,261	61%	\$1,570	6%	1,004,856	33%
TOTAL CURRENT MONTH		\$2,374,354	100%	\$469,659	100%	\$54,142	100%	\$4,649	100%	\$89,235	100%	\$28,319	100%	\$3,020,358	100%
		78%		16%		2%		0%		3%		1%		100%	

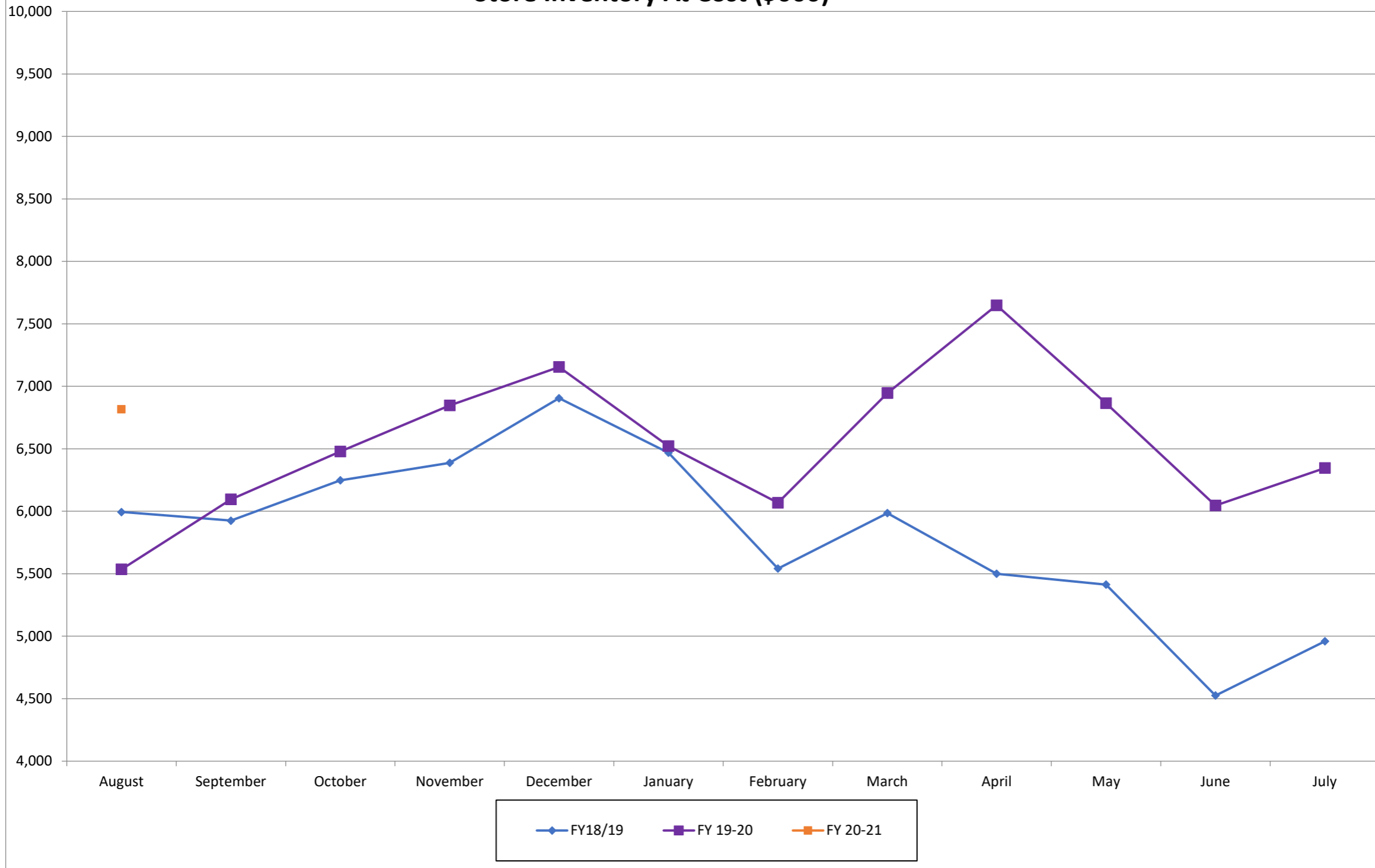
Total Accounts Receivable Balances 12 Month History Aug 18 to Aug 20



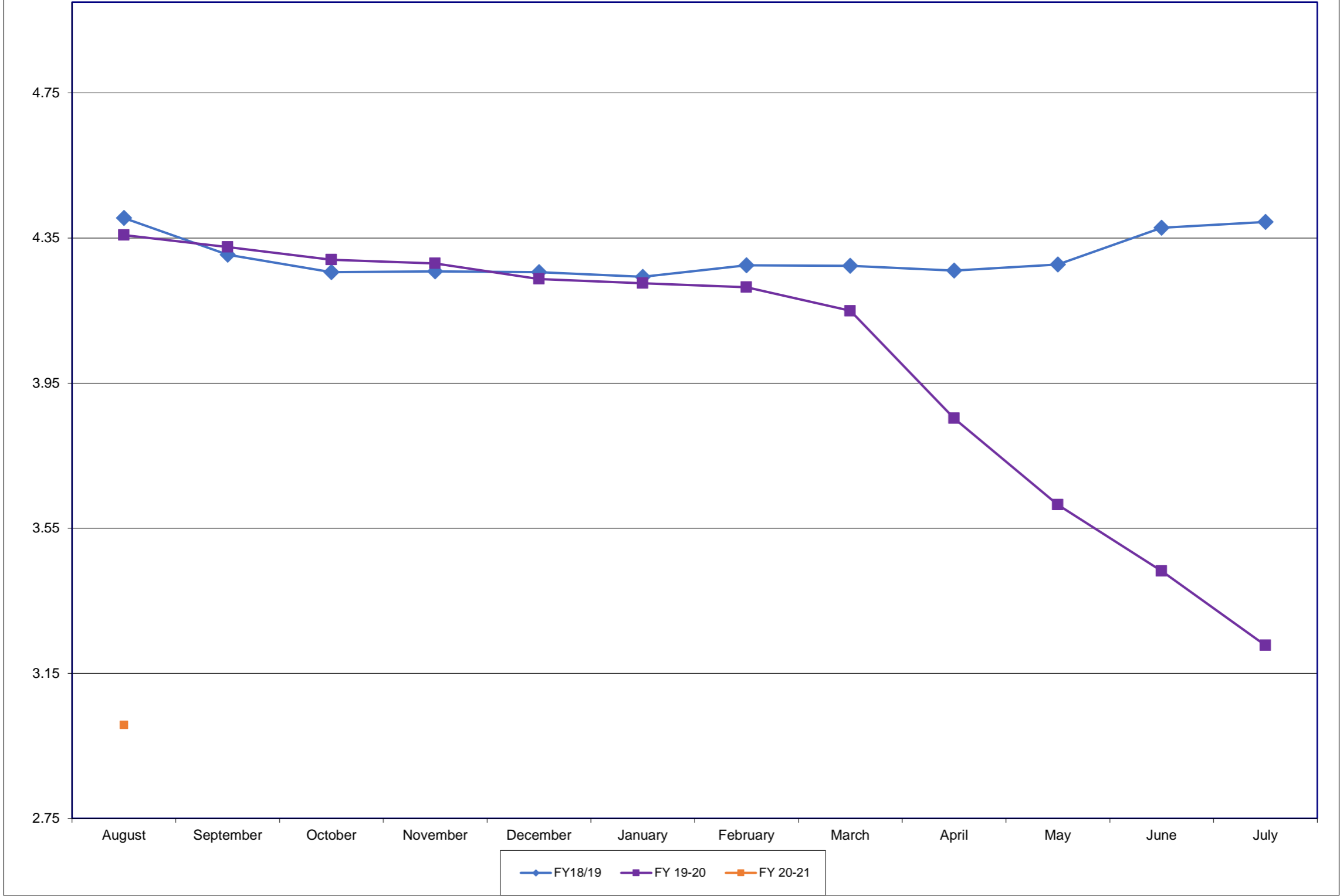
Aged Accounts Receivable Balances > 60 Days Past Due



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

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,105,952	1,377,022	<271,070>	1,105,952	1,377,022	<271,070>	1,351,672	1,351,672
30,841	1,186,610	<1,155,769>	30,841	1,186,610	<1,155,769>	1,199,201	1,199,201
11,686	58,010	<46,324>	11,686	58,010	<46,324>	56,514	56,514
112,568	248,850	<136,282>	112,568	248,850	<136,282>	209,640	209,640
175,885	118,000	57,885	175,885	118,000	57,885	93,390	93,390
79,309	430,900	<351,591>	79,309	430,900	<351,591>	343,329	343,329
1,516,241	3,419,392	<1,903,151>	1,516,241	3,419,392	<1,903,151>	3,253,745	3,253,745
1,254,210	2,342,346	1,088,136	1,254,210	2,342,346	1,088,136	2,207,171	2,207,171
2,679	3,260	581	2,679	3,260	581	3,583	3,583
68	5,980	5,912	68	5,980	5,912	5,991	5,991
51	260	209	51	260	209	249	249
613	1,380	767	613	1,380	767	1,115	1,115
329	1,810	1,481	329	1,810	1,481	1,379	1,379
3,740	12,690	8,950	3,740	12,690	8,950	12,316	12,316
1,257,949	2,355,036	1,097,087	1,257,949	2,355,036	1,097,087	2,219,487	2,219,487
82.7	68.5	<14.2>	82.7	68.5	<14.2>	67.8	67.8
258,291	1,064,356	<806,065>	258,291	1,064,356	<806,065>	1,034,258	1,034,258
17.3	31.5	<14.2>	17.3	31.5	<14.2>	32.2	32.2
0.3	0.4	0.1	0.3	0.4	0.1	0.4	0.4
17.0	31.1	<14.1>	17.0	31.1	<14.1>	31.8	31.8
9.7	15.9	<6.1>	9.7	15.9	<6.1>	16.1	16.1
55.3	51.0	4.3	55.3	51.0	4.3	50.8	50.8
40.6	41.7	<1.1>	40.6	41.7	<1.1>	43.6	43.6
17.5	24.6	<7.1>	17.5	24.6	<7.1>	25.5	25.5
54.2	53.5	0.7	54.2	53.5	0.7	53.4	53.4
17.6	21.4	<3.8>	17.6	21.4	<3.8>	23.1	23.1
84,714	108,522	<23,808>	84,714	108,522	<23,808>	84,261	84,261
343,005	1,172,878	<829,873>	343,005	1,172,878	<829,873>	1,118,519	1,118,519
254,184	266,645	12,461	254,184	266,645	12,461	254,858	254,858
0	0	0	0	0	0	3,336	3,336
47,213	202,797	155,584	47,213	202,797	155,584	205,770	205,770
301,397	469,442	168,045	301,397	469,442	168,045	463,963	463,963
19.9	13.7	<6.2>	19.9	13.7	<6.2>	14.3	14.3
114,880	133,690	18,810	114,880	133,690	18,810	103,859	103,859
14,230	15,407	1,177	14,230	15,407	1,177	21,223	21,223
7,716	9,409	1,693	7,716	9,409	1,693	12,035	12,035
22	13	<9>	22	13	<9>	17	17
112	2,000	1,888	112	2,000	1,888	2,466	2,466
299	300	1	299	300	1	299	299
318	4,445	4,127	318	4,445	4,127	6,227	6,227
36,967	20,725	<16,242>	36,967	20,725	<16,242>	16,770	16,770
383	1,000	617	383	1,000	617	1,000	1,000
7,341	67,965	60,624	7,341	67,965	60,624	48,326	48,326
0	<1,000>	<1,000>	0	<1,000>	<1,000>	<1,135>	<1,135>
113,914	145,015	31,102	113,914	145,015	31,102	145,017	145,017
3,584	4,880	1,296	3,584	4,880	1,296	8,500	8,500
30,480	66,572	36,092	30,480	66,572	36,092	64,771	64,771
214	0	<214>	214	0	<214>	<24>	<24>
373	0	<373>	373	0	<373>	195	195
12,300	10,065	<2,235>	12,300	10,065	<2,235>	11,288	11,288
<408>	0	408	<408>	0	408	0	0
683	2,100	1,417	683	2,100	1,417	<282>	<282>
0	100	100	0	100	100	169	169
6,398	0	<6,398>	6,398	0	<6,398>	0	0
0	1	1	0	1	1	0	0
904	8,300	7,396	904	8,300	7,396	4,661	4,661
350,708	490,987	140,279	350,708	490,987	140,279	445,381	445,381
652,105	960,429	308,324	652,105	960,429	308,324	909,344	909,344
<309,100>	212,449	<521,549>	<309,100>	212,449	<521,549>	209,175	209,175
37,491	52,958	15,467	37,491	52,958	15,467	34,225	34,225
174,461	171,810	<2,651>	174,461	171,810	<2,651>	165,270	165,270
113,005	81,809	<31,196>	113,005	81,809	<31,196>	69,971	69,971
52,800	44,540	<8,260>	52,800	44,540	<8,260>	41,009	41,009
116,596	122,951	6,355	116,596	122,951	6,355	127,179	127,179
83,876	90,178	6,302	83,876	90,178	6,302	80,837	80,837
8,659	27,129	18,470	8,659	27,129	18,470	22,966	22,966
53,238	62,929	9,691	53,238	62,929	9,691	58,880	58,880
640,125	654,304	14,179	640,125	654,304	14,179	600,336	600,336
<949,225>	<441,855>	<507,370>	<949,225>	<441,855>	<507,370>	<391,161>	<391,161>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
0	139,770	<139,770>	0	139,770	<139,770>	139,326	139,326
0	193,090	<193,090>	0	193,090	<193,090>	135,991	135,991
8,137	129,768	<121,631>	8,137	129,768	<121,631>	121,505	121,505
0	151,794	<151,794>	0	151,794	<151,794>	121,964	121,964
36	190,010	<189,974>	36	190,010	<189,974>	159,064	159,064
6,796	109,876	<103,080>	6,796	109,876	<103,080>	185,203	185,203
14,970	914,308	<899,338>	14,970	914,308	<899,338>	863,053	863,053
<30,902>	324,870	355,772	<30,902>	324,870	355,772	310,198	310,198
<206.4>	35.5	242.0	<206.4>	35.5	242.0	35.9	35.9
45,871	589,438	<543,567>	45,871	589,438	<543,567>	552,856	552,856
306.4	64.5	242.0	306.4	64.5	242.0	64.1	64.1
0.0	65.6	<65.6>	0.0	65.6	<65.6>	64.7	64.7
0.0	64.4	<64.4>	0.0	64.4	<64.4>	65.5	65.5
80.3	65.1	15.2	80.3	65.1	15.2	66.8	66.8
0.0	65.7	<65.7>	0.0	65.7	<65.7>	63.2	63.2
1,184.7	64.5	1,120.2	1,184.7	64.5	1,120.2	61.8	61.8
97.7	61.4	36.4	97.7	61.4	36.4	63.6	63.6
28,732	157,697	<128,966>	28,732	157,697	<128,966>	167,132	167,132
74,603	747,135	<672,532>	74,603	747,135	<672,532>	719,988	719,988
272,181	301,086	28,905	272,181	301,086	28,905	292,306	292,306
0	2,304	2,304	0	2,304	2,304	2,427	2,427
2,671	260,765	258,094	2,671	260,765	258,094	265,954	265,954
<470>	<32,889>	<32,419>	<470>	<32,889>	<32,419>	<31,624>	<31,624>
274,383	531,266	256,883	274,383	531,266	256,883	529,063	529,063
1,832.9	58.1	<1,774.8>	1,832.9	58.1	<1,774.8>	61.3	61.3
154,411	161,497	7,086	154,411	161,497	7,086	146,432	146,432
80	2,440	2,360	80	2,440	2,360	4,855	4,855
2,328	3,735	1,407	2,328	3,735	1,407	4,172	4,172
0	4,000	4,000	0	4,000	4,000	4,000	4,000
<1,555>	42,348	43,903	<1,555>	42,348	43,903	41,219	41,219
<10.4>	4.6	15.0	<10.4>	4.6	15.0	4.8	4.8
<2,915>	5,769	8,684	<2,915>	5,769	8,684	5,241	5,241
<6,339>	<15,000>	<8,661>	<6,339>	<15,000>	<8,661>	<7,333>	<7,333>
265	3,575	3,310	265	3,575	3,310	4,727	4,727
429	5,300	4,871	429	5,300	4,871	3,727	3,727
<81>	1,834	1,915	<81>	1,834	1,915	3,763	3,763
389	5,067	4,678	389	5,067	4,678	3,327	3,327
0	500	500	0	500	500	0	0
0	0	0	0	0	0	11	11
2,641	7,707	5,066	2,641	7,707	5,066	8,726	8,726
<1,257>	31,292	32,549	<1,257>	31,292	32,549	27,491	27,491
12	1,580	1,568	12	1,580	1,568	0	0
<25>	899	924	<25>	899	924	633	633
238	410	172	238	410	172	238	238
0	9,149	9,149	0	9,149	9,149	11,737	11,737
148,620	272,102	123,482	148,620	272,102	123,482	262,966	262,966
423,003	803,368	380,365	423,003	803,368	380,365	792,029	792,029
<348,400>	<56,233>	<292,167>	<348,400>	<56,233>	<292,167>	<72,041>	<72,041>
34,130	59,933	25,803	34,130	59,933	25,803	39,027	39,027
4,762	52,204	47,442	4,762	52,204	47,442	51,007	51,007
3,085	24,858	21,773	3,085	24,858	21,773	21,595	21,595
1,441	13,534	12,093	1,441	13,534	12,093	12,656	12,656
3,183	37,360	34,177	3,183	37,360	34,177	39,251	39,251
73,857	79,418	5,561	73,857	79,418	5,561	71,181	71,181
7,625	23,892	16,267	7,625	23,892	16,267	20,223	20,223
55,229	74,027	18,798	55,229	74,027	18,798	73,795	73,795
183,313	365,226	181,913	183,313	365,226	181,913	328,734	328,734
<531,713>	<421,459>	<110,254>	<531,713>	<421,459>	<110,254>	<400,775>	<400,775>
4,118	210,986	<206,868>	4,118	210,986	<206,868>	186,726	186,726
2,246	77,907	<75,661>	2,246	77,907	<75,661>	73,659	73,659
1,872	133,078	<131,206>	1,872	133,078	<131,206>	113,067	113,067
6.48	7.54	<1.06>	6.48	7.54	<1.06>	7.56	7.56
8.25	9.70	<1.45>	8.25	9.70	<1.45>	10.10	10.10
4.37	6.28	<1.92>	4.37	6.28	<1.92>	5.98	5.98
6,154	23,203	17,049	6,154	23,203	17,049	23,999	23,999
2.43	40.94	<38.51>	2.43	40.94	<38.51>	34.92	34.92

LICENSING & SERVICES
INCOME STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
565	10,800	<10,235>	565	10,800	<10,235>	10,676	10,676
565	10,800	<10,235>	565	10,800	<10,235>	10,676	10,676
0	216	216	0	216	216	0	0
565	10,584	<10,019>	565	10,584	<10,019>	10,676	10,676
100.0	98.0	2.0	100.0	98.0	2.0	100.0	100.0
100.0	98.0	2.0	100.0	98.0	2.0	100.0	100.0
212,311	213,991	<1,680>	212,311	213,991	<1,680>	211,979	211,979
113,445	122,126	<8,681>	113,445	122,126	<8,681>	113,447	113,447
18,011	17,625	386	18,011	17,625	386	17,625	17,625
343,766	353,742	<9,976>	343,766	353,742	<9,976>	343,051	343,051
344,331	364,326	<19,995>	344,331	364,326	<19,995>	353,726	353,726
46,238	49,914	3,676	46,238	49,914	3,676	36,275	36,275
0	355	355	0	355	355	0	0
46,238	50,269	4,031	46,238	50,269	4,031	36,275	36,275
8,184.5	465.5	<7,719.0>	8,184.5	465.5	<7,719.0>	339.8	339.8
24,610	23,794	<816>	24,610	23,794	<816>	17,527	17,527
75	314	239	75	314	239	320	320
325	425	100	325	425	100	700	700
0	220	220	0	220	220	329	329
0	8,075	8,075	0	8,075	8,075	11,203	11,203
0	100	100	0	100	100	0	0
0	1,525	1,525	0	1,525	1,525	3,659	3,659
1,334	4,417	3,083	1,334	4,417	3,083	1,600	1,600
0	400	400	0	400	400	0	0
583	2,482	1,899	583	2,482	1,899	0	0
12,000	0	<12,000>	12,000	0	<12,000>	0	0
16,366	20,566	4,200	16,366	20,566	4,200	20,201	20,201
50,247	73,954	23,707	50,247	73,954	23,707	67,857	67,857
105,540	136,272	30,732	105,540	136,272	30,732	123,396	123,396
151,778	186,541	34,763	151,778	186,541	34,763	159,671	159,671
192,553	177,785	14,768	192,553	177,785	14,768	194,055	194,055
5,752	5,670	<82>	5,752	5,670	<82>	2,676	2,676
36,013	17,190	<18,823>	36,013	17,190	<18,823>	16,958	16,958
24,305	8,453	<15,852>	24,305	8,453	<15,852>	7,415	7,415
11,356	4,602	<6,754>	11,356	4,602	<6,754>	4,346	4,346
25,077	12,704	<12,373>	25,077	12,704	<12,373>	13,477	13,477
37,833	40,603	2,770	37,833	40,603	2,770	36,462	36,462
3,906	12,232	8,326	3,906	12,232	8,326	10,359	10,359
2,610	4,268	1,658	2,610	4,268	1,658	3,177	3,177
146,852	105,722	<41,130>	146,852	105,722	<41,130>	94,870	94,870
45,701	72,063	<26,362>	45,701	72,063	<26,362>	99,185	99,185

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
2,780	92,280	<89,500>	2,780	92,280	<89,500>	85,108	85,108
0	25,792	<25,792>	0	25,792	<25,792>	20,454	20,454
2,780	118,072	<115,292>	2,780	118,072	<115,292>	105,561	105,561
0	25,225	25,225	0	25,225	25,225	20,482	20,482
160	12,781	12,621	160	12,781	12,621	9,490	9,490
160	38,006	37,846	160	38,006	37,846	29,972	29,972
5.7	32.2	26.5	5.7	32.2	26.5	28.4	28.4
2,620	80,066	<77,446>	2,620	80,066	<77,446>	75,589	75,589
94.3	67.8	26.5	94.3	67.8	26.5	71.6	71.6
94.3	86.2	8.1	94.3	86.2	8.1	88.9	88.9
0.0	2.2	<2.2>	0.0	2.2	<2.2>	<0.1>	<0.1>
0	350	<350>	0	350	<350>	200	200
0	1,361	<1,361>	0	1,361	<1,361>	386	386
0	4,800	<4,800>	0	4,800	<4,800>	3,826	3,826
0	6,511	<6,511>	0	6,511	<6,511>	4,412	4,412
2,620	86,577	<83,957>	2,620	86,577	<83,957>	80,001	80,001
35,186	34,840	<346>	35,186	34,840	<346>	34,872	34,872
10,607	20,297	9,690	10,607	20,297	9,690	19,048	19,048
45,793	55,137	9,344	45,793	55,137	9,344	53,920	53,920
1,647.2	46.7	<1,600.5>	1,647.2	46.7	<1,600.5>	51.1	51.1
452.7	12.6	<440.1>	452.7	12.6	<440.1>	13.6	13.6
18,660	17,392	<1,268>	18,660	17,392	<1,268>	13,087	13,087
96	797	701	96	797	701	421	421
1,692	2,984	1,292	1,692	2,984	1,292	4,080	4,080
0	0	0	0	0	0	15	15
3,345	24,514	21,169	3,345	24,514	21,169	23,773	23,773
122	459	337	122	459	337	1,002	1,002
530	1,009	479	530	1,009	479	0	0
139	250	111	139	250	111	0	0
2,527	8,574	6,047	2,527	8,574	6,047	1,650	1,650
131	606	475	131	606	475	648	648
0	50	50	0	50	50	<83>	<83>
474	0	<474>	474	0	<474>	0	0
15,417	15,417	0	15,417	15,417	0	15,417	15,417
<27>	250	277	<27>	250	277	829	829
43,107	72,302	29,195	43,107	72,302	29,195	60,837	60,837
88,900	127,439	38,539	88,900	127,439	38,539	114,758	114,758
<86,280>	<40,862>	<45,418>	<86,280>	<40,862>	<45,418>	<34,757>	<34,757>
5,696	6,220	524	5,696	6,220	524	3,979	3,979
291	5,875	5,584	291	5,875	5,584	5,272	5,272
196	2,888	2,692	196	2,888	2,692	2,305	2,305
92	1,572	1,480	92	1,572	1,480	1,351	1,351
202	4,341	4,139	202	4,341	4,139	4,190	4,190
45,881	49,295	3,414	45,881	49,295	3,414	44,218	44,218
4,737	14,831	10,094	4,737	14,831	10,094	12,562	12,562
23,128	19,450	<3,678>	23,128	19,450	<3,678>	23,744	23,744
80,223	104,472	24,249	80,223	104,472	24,249	97,622	97,622
<166,503>	<145,334>	<21,169>	<166,503>	<145,334>	<21,169>	<132,378>	<132,378>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
348,855	344,740	<4,115>	348,855	344,740	<4,115>	344,250	344,250
0	815	815	0	815	815	0	0
11,431	39,556	28,125	11,431	39,556	28,125	32,440	32,440
360,286	385,111	24,825	360,286	385,111	24,825	376,691	376,691
18.1	7.6	<10.5>	18.1	7.6	<10.5>	7.8	7.8
0	345	345	0	345	345	0	0
181,380	168,719	<12,661>	181,380	168,719	<12,661>	158,248	158,248
2,183	7,990	5,807	2,183	7,990	5,807	7,667	7,667
4,614	5,980	1,366	4,614	5,980	1,366	8,300	8,300
608	693	85	608	693	85	470	470
0	3,709	3,709	0	3,709	3,709	2,791	2,791
0	200	200	0	200	200	305	305
114	2,653	2,539	114	2,653	2,539	1,259	1,259
0	1,000	1,000	0	1,000	1,000	0	0
0	24,282	24,282	0	24,282	24,282	0	0
0	416	416	0	416	416	592	592
778	320	<458>	778	320	<458>	254	254
219	0	<219>	219	0	<219>	209	209
55	50	<5>	55	50	<5>	0	0
30	475	445	30	475	445	<47>	<47>
0	75	75	0	75	75	0	0
278	250	<28>	278	250	<28>	306	306
<650>	<200>	450	<650>	<200>	450	<40>	<40>
0	100	100	0	100	100	185	185
110	2,500	2,390	110	2,500	2,390	190	190
149	5,225	5,076	149	5,225	5,076	88	88
0	100	100	0	100	100	289	289
5,762	12,376	6,614	5,762	12,376	6,614	9,043	9,043
1,017	1,148	131	1,017	1,148	131	762	762
12,418	16,792	4,374	12,418	16,792	4,374	10,022	10,022
0	185	185	0	185	185	0	0
500	2,793	2,293	500	2,793	2,293	2,793	2,793
0	41	41	0	41	41	1	1
34,395	25,367	<9,028>	34,395	25,367	<9,028>	25,367	25,367
3,939	4,309	370	3,939	4,309	370	10,518	10,518
1,188	1,188	<0>	1,188	1,188	<0>	1,188	1,188
9,417	9,416	<1>	9,417	9,416	<1>	9,417	9,417
0	1,500	1,500	0	1,500	1,500	1,907	1,907
8,358	8,583	225	8,358	8,583	225	8,358	8,358
<65>	722	787	<65>	722	787	399	399
26,299	0	<26,299>	26,299	0	<26,299>	0	0
7,052	17,894	10,842	7,052	17,894	10,842	14,923	14,923
0	1,200	1,200	0	1,200	1,200	1,284	1,284
2,850	4,185	1,335	2,850	4,185	1,335	4,150	4,150
130	3,900	3,770	130	3,900	3,770	3,541	3,541
8,333	14,917	6,584	8,333	14,917	6,584	8,333	8,333
336	0	<336>	336	0	<336>	0	0
4,442	8,541	4,100	4,442	8,541	4,100	8,541	8,541
8,158	18,589	10,431	8,158	18,589	10,431	18,589	18,589
0	500	500	0	500	500	575	575
324,397	379,028	54,631	324,397	379,028	54,631	320,775	320,775
684,683	764,139	79,456	684,683	764,139	79,456	697,465	697,465
20,064	21,159	1,095	20,064	21,159	1,095	19,337	19,337
2,071	6,365	4,294	2,071	6,365	4,294	5,494	5,494
28,475	28,044	<431>	28,475	28,044	<431>	23,711	23,711
50,611	55,568	4,957	50,611	55,568	4,957	48,542	48,542
735,294	819,707	84,414	735,294	819,707	84,414	746,008	746,008
<649,933>	<731,472>	<81,539>	<649,933>	<731,472>	<81,539>	<663,156>	<663,156>
<43,413>	<43,413>	0	<43,413>	<43,413>	0	<43,413>	<43,413>
<3,340>	<3,340>	0	<3,340>	<3,340>	0	<3,340>	<3,340>
<38,607>	<41,482>	<2,875>	<38,607>	<41,482>	<2,875>	<36,098>	<36,098>
<735,293>	<819,707>	<84,414>	<735,293>	<819,707>	<84,414>	<746,008>	<746,008>
0	0	<0>	0	0	<0>	<0>	<0>

FACILITIES
EXPENSE STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
119,538	128,246	8,708	119,538	128,246	8,708	120,876	120,876
4,680	5,308	628	4,680	5,308	628	6,800	6,800
2,352	970	<1,382>	2,352	970	<1,382>	0	0
0	<225>	<225>	0	<225>	<225>	<112>	<112>
<10,141>	<13,322>	<3,181>	<10,141>	<13,322>	<3,181>	<12,931>	<12,931>
0	<2,500>	<2,500>	0	<2,500>	<2,500>	0	0
116,429	118,477	2,048	116,429	118,477	2,048	114,634	114,634
73,508	76,476	2,968	73,508	76,476	2,968	67,064	67,064
4	75	71	4	75	71	81	81
449	747	298	449	747	298	726	726
40	0	<40>	40	0	<40>	0	0
4,409	6,394	1,985	4,409	6,394	1,985	6,279	6,279
158.6	5.4	<153.2>	158.6	5.4	<153.2>	6.0	6.0
3,033	5,847	2,814	3,033	5,847	2,814	5,567	5,567
8,764	1,215	<7,549>	8,764	1,215	<7,549>	380	380
1,215	921	<294>	1,215	921	<294>	239	239
2,351	32,245	29,894	2,351	32,245	29,894	28,623	28,623
2,999	4,650	1,651	2,999	4,650	1,651	4,828	4,828
0	400	400	0	400	400	0	0
340	1,700	1,360	340	1,700	1,360	69	69
4,500	300	<4,200>	4,500	300	<4,200>	348	348
4,167	3,075	<1,092>	4,167	3,075	<1,092>	2,718	2,718
3,498	9,931	6,433	3,498	9,931	6,433	9,993	9,993
12,642	3,256	<9,386>	12,642	3,256	<9,386>	8,190	8,190
400	1,275	875	400	1,275	875	988	988
18,954	0	<18,954>	18,954	0	<18,954>	0	0
141,273	148,507	7,234	141,273	148,507	7,234	136,092	136,092
257,702	266,984	9,282	257,702	266,984	9,282	250,726	250,726
24,785	34,167	9,382	24,785	34,167	9,382	21,982	21,982
24,785	34,167	9,382	24,785	34,167	9,382	21,982	21,982
282,487	301,151	18,664	282,487	301,151	18,664	272,707	272,707
<241,447>	<259,494>	<18,047>	<241,447>	<259,494>	<18,047>	<232,699>	<232,699>
<8,946>	<8,949>	<3>	<8,946>	<8,949>	<3>	<8,949>	<8,949>
<3,497>	<3,498>	<1>	<3,497>	<3,498>	<1>	<3,498>	<3,498>
<8,533>	<8,051>	482	<8,533>	<8,051>	482	<8,224>	<8,224>
<20,064>	<21,159>	<1,095>	<20,064>	<21,159>	<1,095>	<19,337>	<19,337>
<282,487>	<301,151>	<18,664>	<282,487>	<301,151>	<18,664>	<272,707>	<272,707>
0	0	0	0	0	0	<0>	<0>

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/26/20-08/22/20)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 1 MO(07/26/20-08/22/20)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
12,746	25,548	12,802	12,746	25,548	12,802	23,354	23,354
14,110	49,228	35,118	14,110	49,228	35,118	42,720	42,720
<854>	7,569	8,423	<854>	7,569	8,423	6,664	6,664
5,284	3,663	<1,621>	5,284	3,663	<1,621>	1,725	1,725
15	3,070	3,055	15	3,070	3,055	2,899	2,899
0	1,551	1,551	0	1,551	1,551	0	0
31,301	90,629	59,328	31,301	90,629	59,328	77,362	77,362
31,301	90,629	59,328	31,301	90,629	59,328	77,362	77,362
<24,927>	<78,084>	<53,157>	<24,927>	<78,084>	<53,157>	<66,110>	<66,110>
<2,460>	<2,460>	0	<2,460>	<2,460>	0	<2,460>	<2,460>
<962>	<962>	0	<962>	<962>	0	<962>	<962>
<881>	<2,758>	<1,877>	<881>	<2,758>	<1,877>	<2,337>	<2,337>
<2,071>	<6,365>	<4,294>	<2,071>	<6,365>	<4,294>	<5,494>	<5,494>
<31,301>	<90,629>	<59,328>	<31,301>	<90,629>	<59,328>	<77,362>	<77,362>
<0>	0	0	<0>	0	0	0	0