

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

April (03/28/21-4/24/21)

**Prepared
May 11, 2021**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

APRIL (03/28/21 - 04/24/21)				FY 19-20		FISCAL YEAR 2020-2021					
CURRENT MONTH				**		YTD 9 MONTHS (07/26/20 - 04/24/21)					
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT	
ACT/LY ACT		ACT/LY ACT				ACT/LY ACT		ACT/LY ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME						GROSS INCOME					
2,182		552	33.9%	1,630		18,271		(12,495)	(40.6%)	30,766	
112		117	(2340.0%)	(5)		728		(10,284)	(93.4%)	11,012	
229		(69)	(23.2%)	298		2,876		(799)	(21.7%)	3,675	
27		28	(2800.0%)	(1)		296		(554)	(65.2%)	850	
2,550		628	32.7%	1,922		22,171		(24,132)	(52.1%)	46,303	
GROSS MARGIN						GROSS MARGIN					
823	37.7%	374	Pts. 10.2	449	27.5%	4,668	25.5%	(5,034)	(6.0)	9,702	31.5%
80	71.4%	92	(168.6)	(12)	240.0%	573	78.7%	(7,113)	8.9	7,686	69.8%
228	99.6%	(70)	(0.4)	298	100.0%	2,875	100.0%	(799)	0.0	3,674	100.0%
21	77.8%	20	177.8	1	(100.0%)	261	88.2%	(266)	26.2	527	62.0%
1,152	45.2%	416	6.9	736	38.3%	8,377	37.8%	(13,212)	(8.8)	21,589	46.6%
WAGES & BENEFITS						WAGES & BENEFITS					
469	21.5%	69	11.5	538	33.0%	4,219	23.1%	1,231	(5.4)	5,450	17.7%
451	402.7%	132	(12,062.7)	583	(11660.0%)	4,130	567.3%	2,656	(505.7)	6,786	61.6%
67	29.3%	5	(5.1)	72	24.2%	631	21.9%	14	(4.3)	645	17.6%
59	218.5%	23	(8,418.5)	82	(8200.0%)	545	184.1%	150	(102.3)	695	81.8%
1,046	41.0%	229	25.3	1,275	66.3%	9,525	43.0%	4,051	(13.7)	13,576	29.3%
OTHER CONTROLLABLES						OTHER CONTROLLABLES					
150	6.9%	(58)	(1.3)	92	5.6%	1,358	7.4%	362	(1.8)	1,720	5.6%
19	17.0%	(101)	1,623.0	(82)	1640.0%	145	19.9%	1,064	(8.9)	1,209	11.0%
56	24.5%	(577)	(199.3)	(521)	(174.8%)	809	28.1%	(310)	(14.5)	499	13.6%
15	55.6%	5	(2,055.6)	20	(2000.0%)	144	48.6%	322	6.2	466	54.8%
240	9.4%	(731)	(34.9)	(491)	(25.5%)	2,456	11.1%	1,438	(2.7)	3,894	8.4%
CONTRIBUTION						CONTRIBUTION					
204	9.3%	385	20.4	(181)	(11.1%)	(910)	(5.0%)	(3,442)	(13.2)	2,532	8.2%
(390)	(348.2%)	123	(10,608.2)	(513)	10260.0%	(3,703)	(508.7%)	(3,394)	(505.9)	(309)	(2.8%)
106	46.3%	(641)	(204.4)	747	250.7%	1,436	49.9%	(1,094)	(18.9)	2,530	68.8%
(53)	(196.3%)	48	(10,296.3)	(101)	10100.0%	(428)	(144.6%)	206	(70.0)	(634)	(74.6%)
(133)	(5.2%)	(85)	(2.7)	(48)	(2.5%)	(3,605)	(16.3%)	(7,724)	(25.2)	4,119	8.9%
ALLOCATED EXPENSES						ALLOCATED EXPENSES					
628	24.6%	5	8.3	633	32.9%	5,667	25.6%	203	(12.9)	5,870	12.7%
235	9.2%	(32)	1.4	203	10.6%	2,153	9.7%	97	(4.8)	2,250	4.9%
46	1.8%	(29)	(0.9)	17	0.9%	316	1.4%	225	(0.2)	541	1.2%
168	6.6%	16	3.0	184	9.6%	1,630	7.4%	167	(3.5)	1,797	3.9%
1,077	42.2%	(40)	11.8	1,037	54.0%	9,766	44.0%	692	(21.4)	10,458	22.6%
NET INCOME (LOSS) FROM OPERATIONS						NET INCOME (LOSS) FROM OPERATIONS					
(1,210)	(47.5%)	(125)	9.0	(1,085)	(56.5%)	(13,371)	(60.3%)	(7,032)	(46.6)	(6,339)	(13.7%)
OTHER INC/(EXP)						OTHER INC/(EXP)					
31	1.2%	29	1.1	2	0.1%	4,757	21.5%	4,587	21.1	170	0.4%
8	0.3%	(4)	(0.3)	12	0.6%	116	0.5%	(56)	0.1	172	0.4%
(22)	(0.9%)	4	0.5	(26)	(1.4%)	(197)	(0.9%)	33	(0.4)	(230)	(0.5%)
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%
247	9.7%	(1)	(3.2)	248	12.9%	2,223	10.0%	(13)	5.2	2,236	4.8%
264	10.4%	28	(1.9)	236	12.3%	6,899	31.1%	4,551	26.0	2,348	5.1%
(946)	(37.1%)	(97)	7.1	(849)	(44.2%)	(6,472)	(29.2%)	(2,481)	(20.6)	(3,991)	(8.6%)

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 - APRIL 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

APRIL (03/28/21 - 04/24/21)				FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH				**		YTD 9 MONTHS (07/26/20 - 04/24/21)						**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT			
		ACT/LY ACT						ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME													
2,182		552	33.9%	1,630		18,271		(12,495)	(40.6%)	30,766			
112		117	(2340.0%)	(5)		728		(10,284)	(93.4%)	11,012			
229		(69)	(23.2%)	298		2,876		(799)	(21.7%)	3,675			
27		28	(2800.0%)	(1)		296		(554)	(65.2%)	850			
2,550		628	32.7%	1,922		22,171		(24,132)	(52.1%)	46,303			
GROSS MARGIN													
823	37.7%	374	Pts.	449	27.5%	4,668	25.5%	(5,034)	(6.0)	9,702	31.5%		
80	71.4%	92	(168.6)	(12)	240.0%	573	78.7%	(7,113)	8.9	7,686	69.8%		
228	99.6%	(70)	(0.4)	298	100.0%	2,875	100.0%	(799)	0.0	3,674	100.0%		
21	77.8%	20	177.8	1	(100.0%)	261	88.2%	(266)	26.2	527	62.0%		
1,152	45.2%	416	6.9	736	38.3%	8,377	37.8%	(13,212)	(8.8)	21,589	46.6%		
TOTAL CONTROLLABLES													
619	28.4%	11	10.3	630	38.7%	5,577	30.5%	1,593	(7.2)	7,170	23.3%		
469	418.8%	32	(10,438.8)	501	(10020.0%)	4,275	587.2%	3,720	(514.6)	7,995	72.6%		
123	53.7%	(572)	(204.4)	(449)	(150.7%)	1,439	50.0%	(295)	(18.9)	1,144	31.1%		
74	274.1%	29	(10,574.1)	103	(10300.0%)	689	232.8%	472	(96.2)	1,161	136.6%		
1,285	50.4%	(500)	(9.6)	785	40.8%	11,980	54.0%	5,490	(16.3)	17,470	37.7%		
CONTRIBUTION													
204	9.3%	385	20.4	(181)	(11.1%)	(910)	(5.0%)	(3,442)	(13.2)	2,532	8.2%		
(390)	(348.2%)	123	(10,608.2)	(513)	10260.0%	(3,703)	(508.7%)	(3,394)	(505.9)	(309)	(2.8%)		
106	46.3%	(641)	(204.4)	747	250.7%	1,436	49.9%	(1,094)	(18.9)	2,530	68.8%		
(53)	(196.3%)	48	(10,296.3)	(101)	10100.0%	(428)	(144.6%)	206	(70.0)	(634)	(74.6%)		
(133)	(5.2%)	(85)	(2.7)	(48)	(2.5%)	(3,605)	(16.3%)	(7,724)	(25.2)	4,119	8.9%		
ALLOCATED EXPENSES													
690	31.6%	(21)	9.4	669	41.0%	6,000	32.8%	(507)	(14.9)	5,493	17.9%		
197	175.9%	(34)	(3,435.9)	163	(3260.0%)	1,745	239.7%	1,381	(211.3)	3,126	28.4%		
104	45.4%	29	(0.8)	133	44.6%	1,213	42.2%	(251)	(16.0)	962	26.2%		
86	318.5%	(14)	(7,518.5)	72	(7200.0%)	808	273.0%	69	(169.8)	877	103.2%		
1,077	42.2%	(40)	11.8	1,037	54.0%	9,766	44.0%	692	(21.4)	10,458	22.6%		
NET INCOME (LOSS) FROM OPERATIONS													
(486)	(19.1%)	364	25.1	(850)	(44.2%)	(6,910)	(31.2%)	(3,949)	(24.8)	(2,961)	(6.4%)		
(587)	(23.0%)	89	12.2	(676)	(35.2%)	(5,447)	(24.6%)	(2,012)	(17.2)	(3,435)	(7.4%)		
2	0.1%	(612)	(31.8)	614	31.9%	222	1.0%	(1,346)	(2.4)	1,568	3.4%		
(139)	(5.5%)	34	3.5	(173)	(9.0%)	(1,236)	(5.6%)	275	(2.3)	(1,511)	(3.3%)		
(1,210)	(47.5%)	(125)	9.0	(1,085)	(56.5%)	(13,371)	(60.3%)	(7,032)	(46.6)	(6,339)	(13.7%)		
OTHER INC/(EXP)													
31	1.2%	29	1.1	2	0.1%	4,757	21.5%	4,587	21.1	170	0.4%		
8	0.3%	(4)	(0.3)	12	0.6%	116	0.5%	(56)	0.1	172	0.4%		
(22)	(0.9%)	4	0.5	(26)	(1.4%)	(197)	(0.9%)	33	(0.4)	(230)	(0.5%)		
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%		
247	9.7%	(1)	(3.2)	248	12.9%	2,223	10.0%	(13)	5.2	2,236	4.8%		
264	10.4%	28	(1.9)	236	12.3%	6,899	31.1%	4,551	26.0	2,348	5.1%		
(946)	(37.1%)	(97)	7.1	(849)	(44.2%)	(6,472)	(29.2%)	(2,481)	(20.6)	(3,991)	(8.6%)		

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 - APRIL 2021 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

APRIL (03/28/21 - 04/24/21)										FY 19-20		FISCAL YEAR 2020-2021										FY 19-20	
CURRENT MONTH										**		YTD 9 MONTHS (07/26/20 - 04/24/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%		
				ACT/BUD	ACT/BUD	ACT/LY ACT	ACT/LY ACT									ACT/BUD	ACT/BUD	ACT/LY ACT	ACT/LY ACT				
				\$	%	\$	%					\$	%	\$	%	\$	%	\$	%				
2,182		4,493		(2,311)	(51.4%)	552	33.9%	1,630				18,271		35,306		(17,035)	(48.2%)	(12,495)	(40.6%)	30,766			
112		2,024		(1,912)	(94.5%)	117	(2340.0%)	(5)				728		15,122		(14,394)	(95.2%)	(10,284)	(93.4%)	11,012			
229		389		(160)	(41.1%)	(69)	(23.2%)	298				2,876		4,126		(1,250)	(30.3%)	(799)	(21.7%)	3,675			
27		143		(116)	(81.1%)	28	(2800.0%)	(1)				296		1,150		(854)	(74.3%)	(554)	(65.2%)	850			
2,550		7,049		(4,499)	(63.8%)	628	32.7%	1,922				22,171		55,704		(33,533)	(60.2%)	(24,132)	(52.1%)	46,303			
GROSS INCOME																							
UCLA Store																							
UCLA Restaurants																							
Licensing & Services																							
UCLA Student Union																							
TOTAL																							
GROSS MARGIN																							
UCLA Store																							
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TOTAL																							
ALLOCATED EXPENSES																							
Admin&Support Services																							
Facilities																							
Utilities																							
Depreciation																							
TOTAL																							
NET INCOME (LOSS) FROM OPERATIONS																							
OTHER INC/(EXP)																							
Non-Recurrent Inc/(Exp)																							
Interest Income																							
Interest (Expense)																							
Income Taxes																							
Student Union Fee Income																							
TOTAL																							
NET INCOME (LOSS)																							

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 - APRIL 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

APRIL (03/28/21 - 04/24/21)								FY 19-20			
CURRENT MONTH								**			
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
2,182		4,493		(2,311)	(51.4%)	552	33.9%	1,630			
112		2,024		(1,912)	(94.5%)	117	(2340.0%)	(5)			
229		389		(160)	(41.1%)	(69)	(23.2%)	298			
27		143		(116)	(81.1%)	28	(2800.0%)	(1)			
2,550		7,049		(4,499)	(63.8%)	628	32.7%	1,922			
823	37.7%	1,633	36.3%	(810)	Pts.	374	Pts.	449	27.5%		
80	71.4%	1,431	70.7%	(1,351)	1.4	92	10.2	(12)	240.0%		
228	99.6%	389	100.0%	(161)	0.7	(70)	(168.6)	298	100.0%		
21	77.8%	81	56.6%	(60)	(0.4)	20	(0.4)	1	(100.0%)		
1,152	45.2%	3,534	50.1%	(2,382)	(4.9)	416	6.9	736	38.3%		
619	28.4%	847	18.9%	228	(9.5)	11	10.3	630	38.7%		
469	418.8%	1,008	49.8%	539	(369.0)	32	(10,438.8)	501	(10020.0%)		
123	53.7%	173	44.5%	50	(9.2)	(572)	(204.4)	(449)	(150.7%)		
74	274.1%	138	96.5%	64	(177.6)	29	(10,574.1)	103	(10300.0%)		
1,285	50.4%	2,166	30.7%	881	(19.7)	(500)	(9.6)	785	40.8%		
204	9.3%	786	17.5%	(582)	(8.2)	385	20.4	(181)	(11.1%)		
(390)	(348.2%)	423	20.9%	(813)	(369.1)	123	(10,608.2)	(513)	10260.0%		
106	46.3%	216	55.5%	(110)	(9.2)	(641)	(204.4)	747	250.7%		
(53)	(196.3%)	(57)	(39.9%)	4	(156.4)	48	(10,296.3)	(101)	10100.0%		
(133)	(5.2%)	1,368	19.4%	(1,501)	(24.6)	(85)	(2.7)	(48)	(2.5%)		
690	31.6%	611	13.6%	(79)	(18.0)	(21)	9.4	669	41.0%		
197	175.9%	405	20.0%	208	(155.9)	(34)	(3,435.9)	163	(3260.0%)		
104	45.4%	93	23.9%	(11)	(21.5)	29	(0.8)	133	44.6%		
86	318.5%	100	69.9%	14	(248.6)	(14)	(7,518.5)	72	(7200.0%)		
1,077	42.2%	1,209	17.2%	132	(25.0)	(40)	11.8	1,037	54.0%		
(486)	(19.1%)	176	2.5%	(662)	(21.6)	364	25.1	(850)	(44.2%)		
(587)	(23.0%)	18	0.3%	(605)	(23.3)	89	12.2	(676)	(35.2%)		
2	0.1%	122	1.7%	(120)	(1.6)	(612)	(31.8)	614	31.9%		
(139)	(5.5%)	(157)	(2.2%)	18	(3.3)	34	3.5	(173)	(9.0%)		
(1,210)	(47.5%)	159	2.3%	(1,369)	(49.8)	(125)	9.0	(1,085)	(56.5%)		
31	1.2%	2	0.0%	29	1.2	29	1.1	2	0.1%		
8	0.3%	18	0.3%	(10)	0.0	(4)	(0.3)	12	0.6%		
(22)	(0.9%)	(26)	(0.4%)	4	(0.5)	4	0.5	(26)	(1.4%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
247	9.7%	248	3.5%	(1)	6.2	(1)	(3.2)	248	12.9%		
264	10.4%	240	3.4%	24	7.0	28	(1.9)	236	12.3%		
(946)	(37.1%)	399	5.7%	(1,345)	(42.8)	(97)	7.1	(849)	(44.2%)		
NET INCOME (LOSS)											

FISCAL YEAR 2020-2021								FY 19-20			
YTD 9 MONTHS (07/26/20 - 04/24/21)								**			
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
18,271		35,306		(17,035)	(48.2%)	(12,495)	(40.6%)	30,766			
728		15,122		(14,394)	(95.2%)	(10,284)	(93.4%)	11,012			
2,876		4,126		(1,250)	(30.3%)	(799)	(21.7%)	3,675			
296		1,150		(854)	(74.3%)	(554)	(65.2%)	850			
22,171		55,704		(33,533)	(60.2%)	(24,132)	(52.1%)	46,303			
4,668	25.5%	12,003	34.0%	(7,335)	Pts.	(5,034)	Pts.	9,702	31.5%		
573	78.7%	10,645	70.4%	(10,072)	8.3	(7,113)	8.9	7,686	69.8%		
2,875	100.0%	4,123	99.9%	(1,248)	0.1	(799)	0.0	3,674	100.0%		
261	88.2%	685	59.6%	(424)	28.6	(266)	28.2	527	62.0%		
8,377	37.8%	27,456	49.3%	(19,079)	(11.5)	(13,212)	(8.8)	21,589	46.6%		
5,577	30.5%	7,602	21.5%	2,025	(9.0)	1,593	(7.2)	7,170	23.3%		
4,275	587.2%	8,889	58.8%	4,614	(528.4)	3,720	(514.6)	7,995	72.6%		
1,439	50.0%	1,956	47.4%	517	(2.6)	(295)	(18.9)	1,144	31.1%		
689	232.8%	1,188	103.3%	499	(129.5)	472	(96.2)	1,161	136.6%		
11,980	54.0%	19,635	35.2%	7,655	(18.8)	5,490	(16.3)	17,470	37.7%		
(910)	(5.0%)	4,401	12.5%	(5,311)	(17.5)	(3,442)	(13.2)	2,532	8.2%		
(3,703)	(508.7%)	1,756	11.6%	(5,459)	(520.3)	(3,394)	(505.9)	(309)	(2.8%)		
1,436	49.9%	2,167	52.5%	(731)	(2.6)	(1,094)	(18.9)	2,530	68.8%		
(428)	(144.6%)	(503)	(43.7%)	75	(100.9)	206	(70.0)	(634)	(74.6%)		
(3,605)	(16.3%)	7,821	14.0%	(11,426)	(30.3)	(7,724)	(25.2)	4,119	8.9%		
6,000	32.8%	5,474	15.5%	(526)	(17.3)	(507)	(14.9)	5,493	17.9%		
1,745	239.7%	3,631	24.0%	1,886	(215.7)	1,381	(211.3)	3,126	28.4%		
1,213	42.2%	969	23.5%	(244)	(18.7)	(251)	(16.0)	962	26.2%		
808	273.0%	926	80.5%	118	(192.5)	69	(169.8)	877	103.2%		
9,766	44.0%	11,000	19.7%	1,234	(24.3)	692	(21.4)	10,458	22.6%		
(6,910)	(31.2%)	(1,073)	(1.9%)	(5,837)	(29.3)	(3,949)	(24.8)	(2,961)	(6.4%)		
(5,447)	(24.6%)	(1,875)	(3.4%)	(3,572)	(21.2)	(2,012)	(17.2)	(3,435)	(7.4%)		
222	1.0%	1,198	2.2%	(976)	(1.2)	(1,346)	(2.4)	1,568	3.4%		
(1,236)	(5.6%)	(1,429)	(2.6%)	193	(3.0)	275	(2.3)	(1,511)	(3.3%)		
(13,371)	(60.3%)	(3,179)	(5.7%)	(10,192)	(54.6)	(7,032)	(46.6)	(6,339)	(13.7%)		
4,757	21.5%	18	0.0%	4,739	21.5	4,587	21.1	170	0.4%		
116	0.5%	183	0.3%	(67)	0.2	(56)	0.1	172	0.4%		
(197)	(0.9%)	(230)	(0.4%)	33	(0.5)	33	(0.4)	(230)	(0.5%)		
0	0.0%	(19)	0.0%	19	0.0	0	0.0	0	0.0%		
2,223	10.0%	2,236	4.0%	(13)	6.0	(13)	5.2	2,236	4.8%		
6,899	31.1%	2,188	3.9%	4,711	27.2	4,551	26.0	2,348	5.1%		
(6,472)	(29.2%)	(991)	(1.8%)	(5,481)	(27.4)	(2,481)	(20.6)	(3,991)	(8.6%)		
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 APRIL, 2021**

	April Projection	April Actual	April Variance
GROSS INCOME			
UCLA Store	\$1,780,207	\$2,182,332	\$402,125
UCLA Restaurants	120,364	112,498	(7,866)
Services	140,211	138,479	(1,732)
Licensing	85,053	90,543	5,490
Student Support/Union	10,905	26,920	16,015
TOTAL GROSS INCOME	\$2,136,740	\$2,550,772	\$414,032
GROSS MARGIN			
UCLA Store	\$377,430	\$822,803	\$445,373
UCLA Restaurants	87,309	79,764	(7,545)
Services	140,191	137,635	(2,556)
Licensing	85,053	90,543	5,490
Student Support/Union	7,267	21,018	13,751
TOTAL GROSS MARGIN	\$697,250	\$1,151,763	\$454,513
CONTRIBUTION			
UCLA Store	(\$109,310)	\$203,515	\$312,825
UCLA Restaurants	(402,261)	(389,598)	12,663
Services	123,863	122,680	(1,183)
Licensing	(11,291)	(17,168)	(5,877)
Student Support/Union	(82,376)	(53,071)	29,305
TOTAL CONTRIBUTION	(\$481,375)	(\$133,642)	\$347,733
ALLOCATED EXPENSES			
Admin & Support Svcs	\$645,000	\$628,000	\$17,000
Plant Maintenance	295,995	235,000	60,995
Plant Utilities	59,399	46,000	13,399
Depreciation	195,000	168,000	27,000
TOTAL ALLOCATED EXPENSES	\$1,195,394	\$1,077,000	\$118,394
OTHER			
Non-Recurrent Income/(Expense)	\$2,000	\$31,000	\$29,000
Student Union Fee	247,000	247,000	0
Interest Income	9,000	8,000	(1,000)
Income Taxes	0	0	0
Interest Expense	(21,854)	(21,854)	0
TOTAL OTHER	\$236,146	\$264,146	\$28,000
NET PROFIT/(LOSS)	(\$1,440,622)	(\$946,496)	\$494,126
% TO SALES	-67.42%	-37.11%	119.34%

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

	Current Month April 2021	Prior Month March 2021	Prior Year July 2020
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$23,452	\$21,546	\$18,663
Accounts receivable	3,489	3,387	3,181
Less: Allowance for doubtful accounts	(384)	(383)	(390)
Accounts receivable, net	3,104	3,003	2,791
Student fees receivable	81	81	66
Inventories	5,638	5,960	7,148
Prepaid expenses and other current assets	415	411	281
Total current assets	32,691	31,001	28,949
LONG TERM ASSETS			
Property, equipment and improvements	73,721	73,718	73,501
Less: Accumulated depreciation	(55,264)	(55,095)	(53,633)
Total long term assets	18,458	18,623	19,868
TOTAL ASSETS	\$51,148	\$49,624	\$48,817
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$6,796	\$6,545	\$6,911
Wages and payroll taxes payable	26,641	24,703	14,212
Sales tax payable & other liabilities	2,007	1,745	980
Refundable advance	-	-	4,685
Interest payable	117	96	57
Deferred income	983	955	882
Funds held for others	355	384	368
Current portion of long term debt	948	948	948
Total current liabilities	37,847	35,376	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	43,085	40,614	34,281
RETAINED EARNINGS:			
Beginning Balance	14,535	14,535	23,797
Year-to-date net income/(loss)	(6,472)	(5,526)	(9,262)
Ending Balance	8,063	9,010	14,535
TOTAL LIABILITIES AND RETAINED EARNINGS	51,148	\$49,624	\$48,817

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
April 2021
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss) (946)
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:
 Depreciation 168
 Accounts receivable (101)
 Student fees receivable 0
 Inventories 322
 Prepaid expenses and other current assets (4)
Increase/(decrease) in current liabilities:
 Accounts payable 252
 Sales tax payable & other liabilities 262
 Wages and payroll taxes payable 1,936
 Interest payable 22
 Deferred Income 28
 Funds held for others (30)

Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements 3

Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Refundable Advance 0

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
(946)	(6,472)	(\$3,991)
168	1,630	1,797
(101)	(314)	(435)
0	(15)	(393)
322	1,510	(2,494)
(4)	(134)	40
252	(117)	(1,660)
262	1,027	(38)
1,936	12,428	4,379
22	61	72
28	102	620
(30)	(13)	262
1,903	9,693	(1,841)
3	(218)	(838)
3	(218)	(838)
0	(4,685)	0
0	(4,685)	0
1,906	4,790	(2,679)
21,546	18,663	12,951
23,452	23,452	\$10,272

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

	Current Month April 2021	Prior Month March 2021
CASH AND CASH EQUIVALENTS	23,452	21,546
BOARD REQUIRED CASH RESERVE	4,748	4,734
RESERVE SURPLUS (DEFICIT)	18,704	16,811

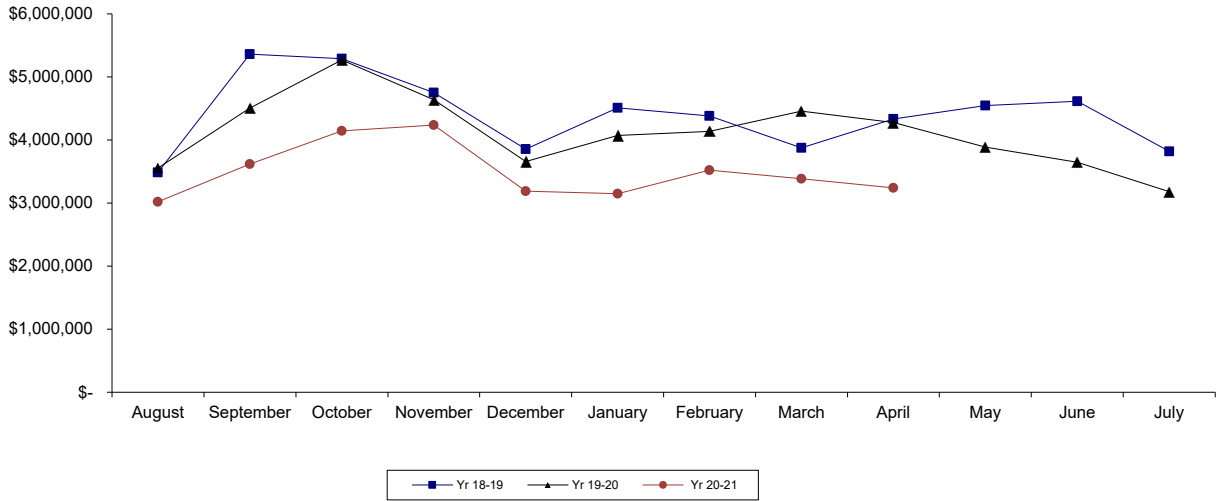
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - FY2019-20 Projects (\$000's)
FY 2020-2021 April 2021

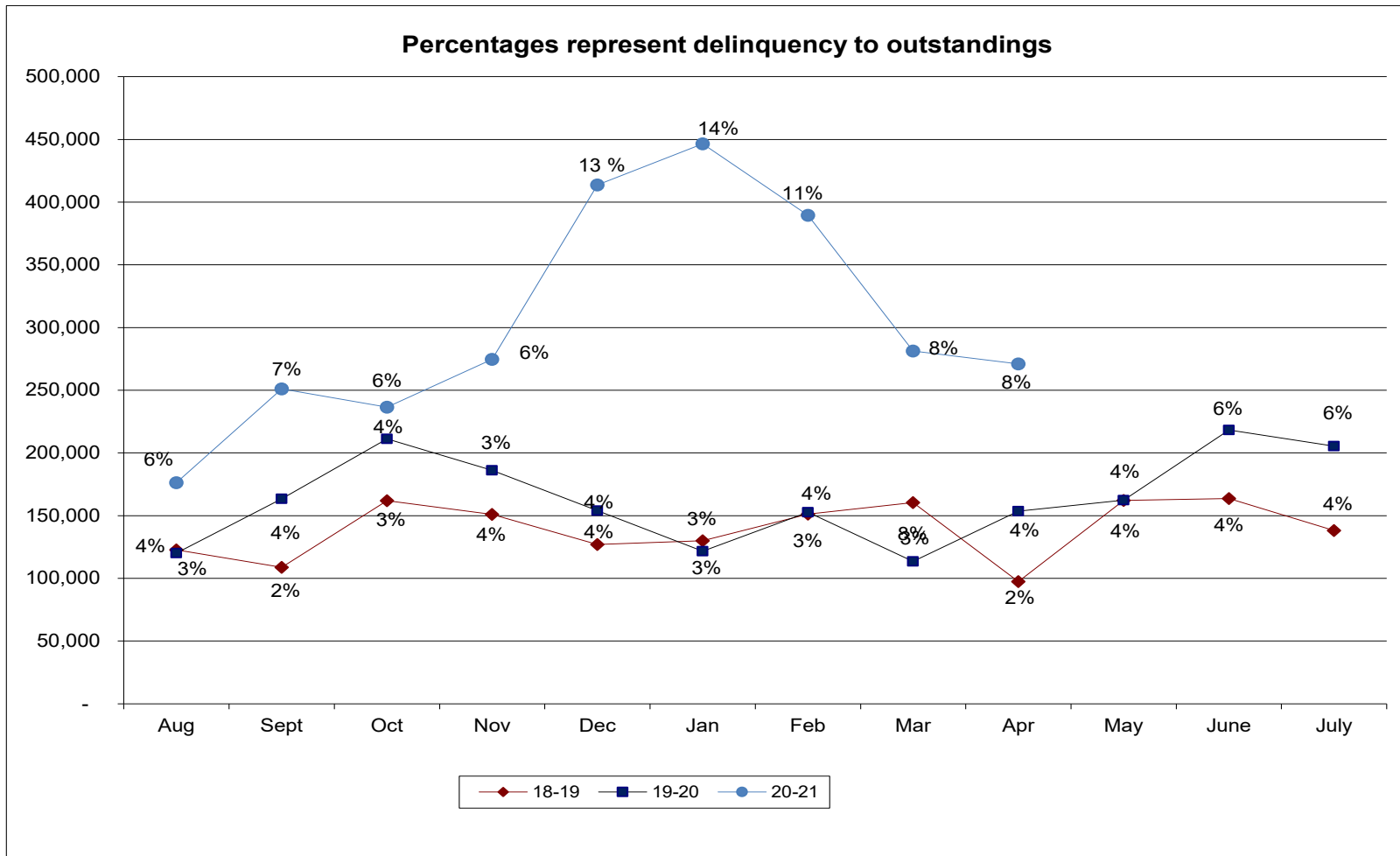
PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2019-001 Store Copiers	125.0	40.8	4.2	45.0	80.0		(80.0)	In Progress
2019-002 Store General Replacement	25.0	0.0	0.0	0.0	25.0		(25.0)	Canceled
2019-003 Neon Sign Replacement	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
Total Store/Services	160.0	40.8	4.2	45.0	115.0	0.0	(115.0)	
Food Service								
2019-004 FS Miscellaneous and Unanticipated	50.0	19.3	1.9	21.2	28.8		(28.8)	In Progress
2019-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0		(20.0)	Canceled
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
2020-004 Infrastructure for Starship	0.0	9.8	40.2	50.0	0.0		50.0	In Progress
Total Food Services	625.0	52.8	42.1	94.9	580.1	35.0	(495.1)	
Technology								
2019-015 Network Infrastructure Upgrade	50.0	37.9	2.9	40.8	9.2		(9.2)	In Progress
2019-016 Printer Replacement	10.0	3.8	3.0	6.8	3.2		(3.2)	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	15.9	1.6	17.5	0.5		(0.5)	In Progress
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	1.8	13.2	15.0	0.0		15.0	In Progress
Total Technology	354.0	242.3	33.4	275.6	97.2	0.0	(78.4)	
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)	Completed - Awaiting Invoice
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)	Canceled
2019-029 AU A-Level Store Fire Doors	250.0	0.0	0.0	0.0	250.0		(250.0)	Canceled
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)	Canceled
2019-033 Custodial Replacements	10.0	20.0	0.0	20.0	(10.0)		10.0	Completed
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	3.0	3.0	6.0	9.0		(9.0)	In Progress
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 Scre	32.0	0.0	0.0	0.0	32.0		(32.0)	Canceled
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	25.1	1.4	26.5	(6.5)		6.5	Completed - Awaiting Invoice
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 Others	1,241.0	288.8	311.3	600.1	887.1	330.5	(310.4)	
Total Year Projects	2,580.0	626.4	390.9	1,017.3	1,877.7	365.5	(1,197.2)	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

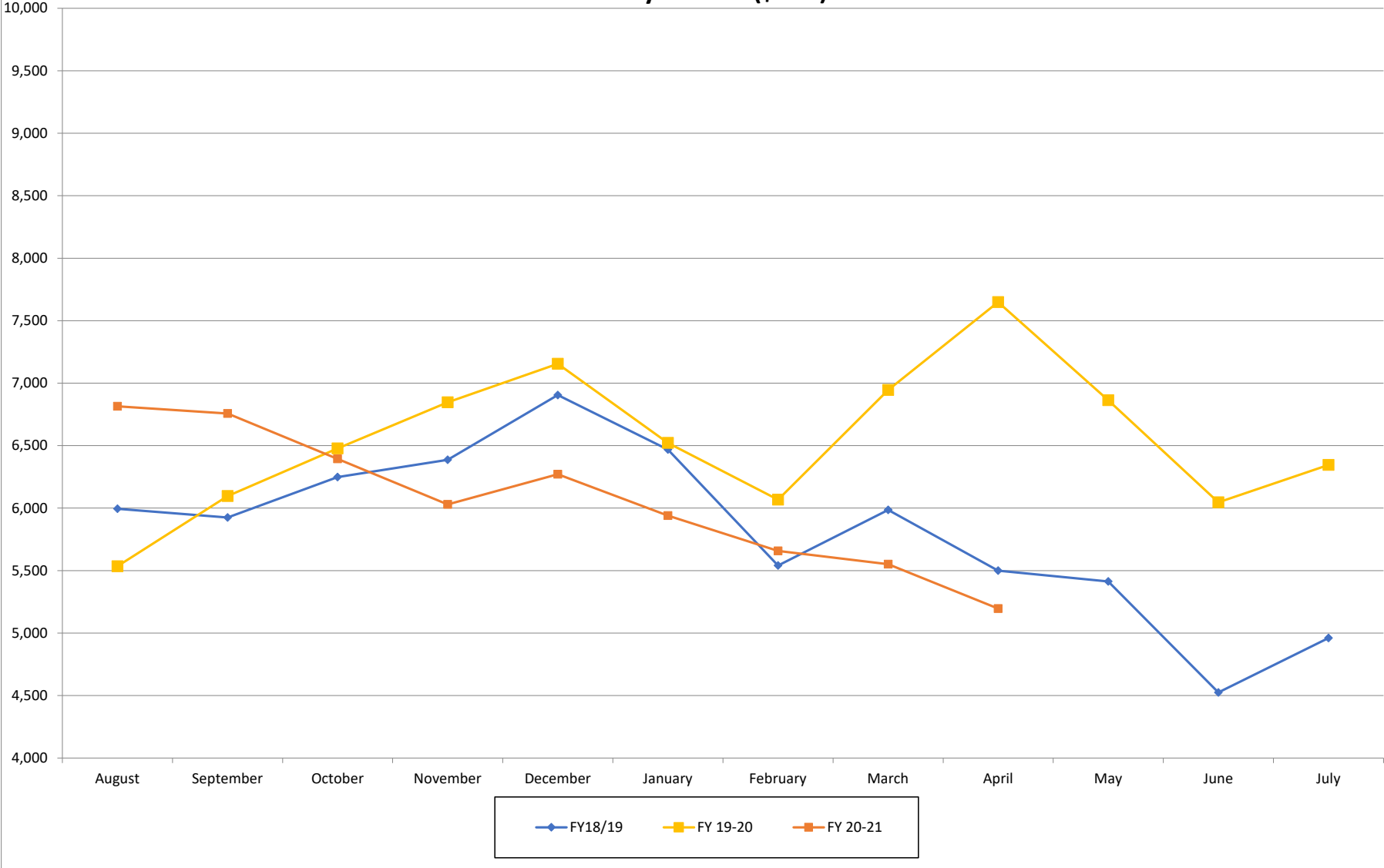
04/24/21	Apr	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$612,073	24%	\$296,054	80%	\$34,341	144%	\$280	0%	\$1,231	2%	\$969	1%	\$944,948	29%
ASUCLA PUBLICATIONS		\$74,967	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$74,967	2%
ASUCLA USA/GSA		\$142,221	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$142,221	4%
DUE FROM VENDORS		\$233,917	9%	\$37,136	10%	(\$14,166)	-59%	(\$100,800)	105%	\$196,836	97%	\$131,223	92%	\$484,146	15%
DENTAL KITS		\$95,986	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$95,986	3%
OTHER		1,441,664	55%	\$36,614	10%	\$3,656	15%	\$5,070	-5%	\$2,800	1%	\$9,620	7%	\$1,499,423	47%
TOTAL CURRENT MONTH		\$2,600,828	100%	\$369,804	100%	\$23,831	100%	(\$95,450)	100%	\$200,867	100%	\$141,812	100%	\$3,241,692	100%
		81%		11%		1%		-3%		6%		4%		100%	
03/27/21	Mar	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$924,672	33%	\$275,600	98%	\$18,570	-37%	\$2,448	-13%	\$1,338	2%	\$3,190	2%	\$1,225,818	35%
ASUCLA PUBLICATIONS		\$162,012	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$162,012	5%
ASUCLA USA/GSA		\$280,412	10%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$280,412	8%
DUE FROM VENDORS		\$306,152	11%	(\$2,308)	-1%	(\$76,892)	152%	(\$36,483)	197%	\$201,442	94%	\$134,295	97%	\$526,206	16%
DENTAL KITS		\$157,798	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$157,798	5%
OTHER		\$993,928	34%	\$7,152	3%	\$7,463	-15%	\$15,553	-84%	\$8,975	4%	\$1,320	1%	\$1,034,391	31%
TOTAL CURRENT MONTH		\$2,824,974	100%	\$280,444	100%	(\$50,859)	100%	(\$18,482)	100%	\$211,755	100%	\$138,805	100%	\$3,386,637	100%
		84%		8%		-1%		-1%		6%		4%		100%	
02/20/21	Feb	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,065,151	38%	\$250,336	70%	\$30,723	151%	\$2,551	1%	\$2,137	4%	\$2,925	7%	\$1,353,823	38%
ASUCLA PUBLICATIONS		\$79,287	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$79,287	2%
ASUCLA USA/GSA		\$131,181	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$131,181	4%
DUE FROM VENDORS		\$266,104	10%	(\$61,331)	-17%	(\$30,464)	-150%	\$250,710	96%	\$60,267	94%	\$40,178	92%	\$525,464	15%
DENTAL KITS		\$252,952	9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$252,952	7%
OTHER		\$982,674	35%	\$167,508	47%	\$20,095	99%	\$8,977	3%	\$974	2%	\$345	1%	\$1,180,573	35%
TOTAL CURRENT MONTH		\$2,777,349	100%	\$356,513	100%	\$20,354	100%	\$262,238	100%	\$63,378	100%	\$43,448	100%	\$3,523,280	100%
		79%		10%		1%		7%		2%		1%		100%	

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

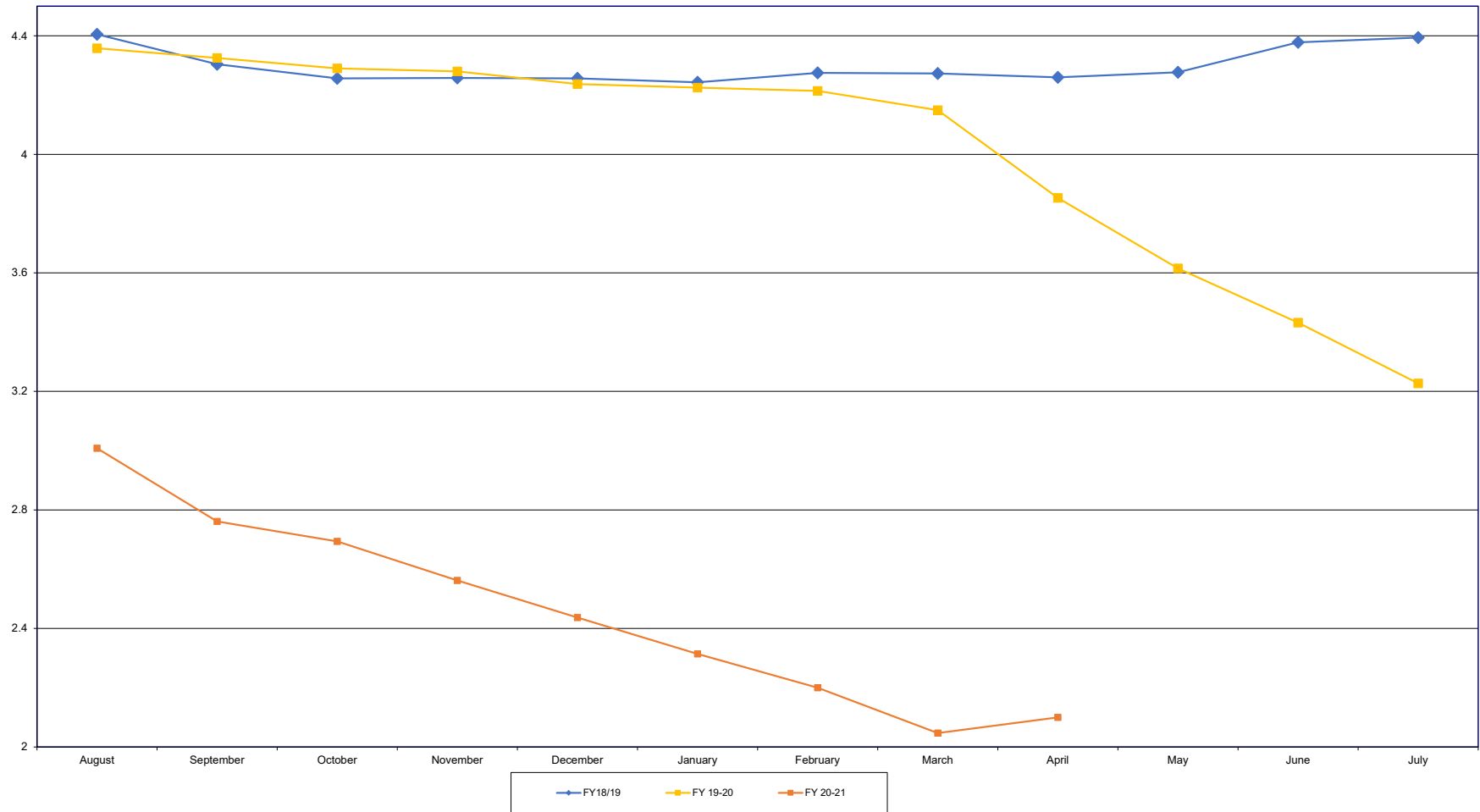




Associated Students UCLA Store Inventory At Cost (\$000)



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

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
971,423	1,816,500	<845,077>	9,569,895	14,167,796	<4,597,901>	1,197,205	13,535,400
710,443	1,676,650	<966,207>	1,777,986	11,848,227	<10,070,241>	42,275	9,111,311
24,629	158,500	<133,871>	133,620	1,155,098	<1,021,478>	36,773	1,084,733
14,417	179,350	<164,933>	371,292	1,641,750	<1,270,458>	26,419	1,365,900
260,382	82,000	178,382	1,931,493	1,104,000	827,493	176,873	1,024,113
48,915	394,650	<345,735>	3,446,834	4,099,410	<652,576>	14,934	3,548,877
2,030,208	4,307,650	<2,277,442>	17,231,121	34,016,281	<16,785,160>	1,494,478	29,670,334
1,354,648	2,843,120	1,488,472	13,564,806	23,170,139	9,605,333	1,177,939	20,957,949
1,937	6,300	4,363	17,462	43,940	26,478	2,775	35,803
2,467	7,865	5,398	7,118	59,435	52,317	84	45,332
103	730	627	592	5,300	4,708	174	5,055
91	970	879	2,188	8,940	6,752	121	7,114
284	1,520	1,236	11,525	15,060	3,535	166	13,044
4,881	17,385	12,504	38,885	132,675	93,790	3,320	106,348
1,359,529	2,860,505	1,500,976	13,603,691	23,302,814	9,699,123	1,181,259	21,064,296
66.7	66.0	<0.7>	78.7	68.1	<10.6>	78.8	70.6
670,679	1,447,145	<776,466>	3,627,430	10,713,467	<7,086,037>	313,220	8,606,038
33.3	34.0	<0.7>	21.3	31.9	<10.6>	21.2	29.4
0.2	0.4	0.2	0.2	0.4	0.2	0.2	0.4
33.0	33.6	<0.6>	21.1	31.5	<10.5>	21.0	29.0
14.6	17.8	<3.2>	12.2	16.2	<4.0>	13.8	14.3
52.5	50.0	2.5	47.5	49.3	<1.8>	84.6	49.3
41.1	41.6	<0.6>	36.4	41.6	<5.2>	39.6	40.7
12.6	39.3	<26.7>	10.9	34.0	<23.1>	22.6	31.3
50.6	52.9	<2.3>	50.3	51.4	<1.1>	53.1	51.2
25.5	26.8	<1.3>	16.1	23.6	<7.5>	<16.3>	22.3
152,124	185,818	<33,694>	1,040,082	1,289,296	<249,214>	135,668	1,095,524
822,803	1,632,963	<810,160>	4,667,512	12,002,763	<7,335,251>	448,888	9,701,562
237,470	266,645	29,175	2,268,700	2,404,149	135,449	259,859	2,351,195
863	1,200	337	2,761	1,200	<1,561>	0	10,834
111,730	232,351	120,621	860,241	2,089,671	1,229,430	144,494	1,962,098
350,063	500,196	150,133	3,131,702	4,495,020	1,363,318	404,353	4,324,127
17.2	11.6	<5.6>	18.2	13.2	<5.0>	27.1	14.6
119,199	135,924	16,725	1,087,765	1,212,241	124,476	133,989	1,126,213
8,934	3,988	<4,946>	84,199	65,664	<18,535>	4,266	80,857
7,552	10,441	2,889	69,202	87,777	18,575	8,050	110,893
12	3	<9>	127	95	<32>	15	157
430	8,300	7,870	516	45,400	44,884	<803>	40,717
299	2,700	2,401	2,727	6,020	3,293	299	3,289
1,303	4,700	3,397	14,340	50,155	35,815	182	63,158
52,466	17,885	<34,581>	370,713	200,076	<170,637>	58,844	207,934
700	1,000	300	5,181	9,000	3,819	200	5,813
0	0	0	0	0	0	0	395
0	0	0	0	0	0	0	77
19,450	9,863	<9,587>	106,989	201,139	94,150	7,959	194,241
<5,500>	<3,500>	2,000	<30,419>	<94,950>	<64,531>	<639>	<87,669>
0	15	15	225,977	294,635	68,658	1,308	280,804
0	0	0	0	0	0	0	104
1,052	1,885	833	19,384	29,185	9,801	1,986	30,845
33,736	82,205	48,469	264,636	647,238	382,602	18,143	535,031
469	0	<469>	635	0	<635>	<106>	5,136
<307>	0	307	2,912	0	<2,912>	299	8,092
0	0	0	322	0	<322>	0	0
0	0	0	0	3,100	3,100	0	3,089
102	0	<102>	596	300	<296>	0	300
13,911	10,765	<3,146>	118,325	95,085	<23,240>	12,668	111,693
0	0	0	3,142	3,340	198	0	2,043
1,400	51,150	49,750	9,119	64,300	55,181	942	8,999
0	100	100	630	59,930	59,300	<10,463>	50,059
10,766	0	<10,766>	74,009	0	<74,009>	8,067	8,154
0	2	2	0	16	16	0	0
3,250	9,060	5,810	14,747	127,390	112,643	<19,709>	55,423
269,225	346,486	77,261	2,445,772	3,107,136	661,364	225,497	2,845,846
619,288	846,682	227,394	5,577,474	7,602,156	2,024,682	629,850	7,169,974
203,515	786,281	<582,766>	<909,963>	4,400,607	<5,310,570>	<180,963>	2,531,588
42,517	40,388	<2,129>	361,021	385,788	24,767	37,629	341,766
192,537	157,963	<34,574>	1,594,573	1,386,270	<208,303>	190,880	1,437,915
115,688	76,328	<39,360>	1,046,064	668,420	<377,644>	110,194	707,208
59,496	44,688	<14,808>	506,135	372,084	<134,051>	59,120	427,634
129,512	110,661	<18,851>	1,152,572	1,009,108	<143,464>	141,455	1,104,960
83,396	94,349	10,953	761,917	873,187	111,270	72,644	788,343
14,599	22,721	8,122	101,478	212,186	110,708	5,539	173,439
52,358	62,929	10,571	477,436	566,361	88,925	53,139	512,781
690,103	610,027	<80,076>	6,001,195	5,473,404	<527,791>	670,600	5,494,046
<486,587>	176,254	<662,841>	<6,911,158>	<1,072,797>	<5,838,361>	<851,563>	<2,962,458>

UCLA RESTAURANTS
INCOME STATEMENT

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
0	265,020	<265,020>	0	1,778,490	<1,778,490>	<520>	1,401,649
0	369,504	<369,504>	0	2,658,604	<2,658,604>	<36>	1,775,655
48,088	220,017	<171,929>	261,338	1,596,110	<1,334,772>	692	1,215,351
0	329,136	<329,136>	0	2,435,967	<2,435,967>	0	1,746,167
10,595	384,560	<373,965>	49,263	2,714,412	<2,665,149>	<6,490>	1,793,101
9,466	208,706	<199,240>	89,073	1,996,115	<1,907,042>	<7,322>	1,573,461
68,149	1,776,943	<1,708,794>	399,674	13,179,698	<12,780,024>	<13,676>	9,505,385
32,734	593,097	560,363	155,393	4,477,407	4,322,014	6,603	3,325,592
48.0	33.4	<14.7>	38.9	34.0	<4.9>	<48.3>	35.0
35,415	1,183,846	<1,148,431>	244,280	8,702,291	<8,458,011>	<20,280>	6,179,793
52.0	66.6	<14.7>	61.1	66.0	<4.9>	148.3	65.0
0.0	66.2	<66.2>	0.0	66.1	<66.1>	<104.9>	63.4
0.0	65.4	<65.4>	0.0	65.2	<65.2>	7,289.3	64.4
64.5	67.9	<3.5>	65.3	67.5	<2.2>	180.9	67.7
0.0	69.2	<69.2>	0.0	67.7	<67.7>	0.0	65.7
50.4	65.8	<15.4>	33.9	64.9	<31.1>	150.4	64.1
22.4	65.8	<43.5>	56.1	65.7	<9.6>	162.1	65.5
44,349	247,413	<203,064>	328,327	1,942,698	<1,614,371>	8,531	1,506,258
79,764	1,431,259	<1,351,495>	572,608	10,644,989	<10,072,381>	<11,749>	7,686,051
274,497	316,221	41,724	2,566,284	2,896,665	330,382	264,205	2,780,000
0	3,456	3,456	147	27,648	27,501	1,661	16,675
18,989	375,324	356,335	150,464	3,174,024	3,023,560	174,834	2,844,835
<929>	<45,675>	<44,746>	<7,155>	<359,707>	<352,552>	0	<294,753>
292,557	649,326	356,769	2,709,739	5,738,630	3,028,891	440,700	5,346,757
429.3	36.5	<392.8>	678.0	43.5	<634.5>	<3,222.3>	56.3
158,084	166,254	8,170	1,420,610	1,553,290	132,680	142,353	1,439,161
557	1,910	1,353	4,728	16,065	11,337	9	13,496
2,789	3,745	956	24,064	33,795	9,731	3,042	41,287
0	1,000	1,000	0	9,000	9,000	0	275
441	3,000	2,559	454	28,000	27,546	0	17,093
6,851	80,078	73,227	37,530	594,796	557,266	1,789	452,492
10.1	4.5	<5.5>	9.4	4.5	<4.9>	<13.1>	4.8
1,405	6,629	5,224	12,038	57,009	44,971	747	59,547
<8,493>	<16,000>	<7,507>	<59,440>	<138,000>	<78,560>	<15,334>	<117,283>
3,331	3,535	204	15,231	33,055	17,824	1,212	40,437
1,442	7,227	5,785	10,054	57,896	47,842	<29>	40,948
78	1,294	1,216	1,232	15,527	14,295	37	21,699
693	3,645	2,952	6,986	46,777	39,791	323	36,148
0	500	500	0	4,500	4,500	0	0
0	0	0	0	0	<0>	0	229
2,633	8,169	5,536	33,444	75,470	42,026	4,694	99,600
4,480	58,053	53,573	30,048	437,432	407,384	4,655	319,864
123	3,122	2,999	618	22,272	21,654	1	16,590
27	1,281	1,254	180	10,065	9,885	0	5,180
0	0	0	0	0	0	<10>	139
0	0	0	0	500	500	0	1,516
0	0	0	0	0	0	0	5,266
238	410	172	2,366	5,090	2,724	238	4,847
0	0	0	10,640	0	<10,640>	0	640
0	0	0	0	2,900	2,900	0	2,373
2,126	25,249	23,123	7,636	284,738	277,102	<103,691>	92,425
0	0	0	7,187	0	<7,187>	20,075	54,210
176,806	359,101	182,295	1,565,608	3,150,177	1,584,569	60,112	2,648,180
469,363	1,008,427	539,064	4,275,347	8,888,807	4,613,460	500,812	7,994,937
<389,598>	422,832	<812,430>	<3,702,740>	1,756,182	<5,458,922>	<512,561>	<308,886>
35,533	52,430	16,897	313,676	489,572	175,896	41,011	420,870
9,925	71,161	61,236	71,194	615,663	544,469	<603>	490,758
5,964	34,386	28,422	46,640	296,468	249,828	<348>	236,492
3,067	20,132	17,065	22,526	163,537	141,011	<187>	144,260
6,676	49,854	43,178	50,192	443,442	393,250	<447>	377,601
73,434	83,092	9,658	670,909	769,006	98,097	63,967	694,778
12,855	20,011	7,156	89,357	186,873	97,516	4,878	152,722
49,851	74,027	24,176	480,247	666,243	185,996	55,014	608,777
197,305	405,093	207,788	1,744,740	3,630,804	1,886,064	163,286	3,125,659
<586,904>	17,739	<604,643>	<5,447,480>	<1,874,622>	<3,572,858>	<675,847>	<3,434,545>
12,181	404,429	<392,248>	73,833	2,967,712	<2,893,879>	0	2,093,900
3,384	130,150	<126,766>	24,498	981,023	<956,525>	0	729,634
8,797	274,280	<265,483>	49,335	1,986,689	<1,937,354>	0	1,364,266
7.20	7.03	0.17	6.96	7.15	<0.19>	0.00	7.14
8.50	9.57	<1.07>	8.29	9.54	<1.25>	0.00	9.66
6.70	5.82	0.88	6.30	5.97	0.33	0.00	5.87
6,943	30,824	23,881	66,255	269,168	202,913	16,412	248,854
9.81	57.65	<47.83>	6.03	49.11	<43.08>	<0.83>	38.20

LICENSING & SERVICES
INCOME STATEMENT

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
2,759	16,600	<13,841>	27,192	128,690	<101,498>	80	103,106
7,500	0	7,500	36,933	0	36,933	0	0
10,259	16,600	<6,341>	64,125	128,690	<64,565>	80	103,106
844	332	<512>	1,063	2,573	1,510	0	1,579
9,415	16,268	<6,853>	63,061	126,117	<63,056>	80	101,527
91.8	98.0	<6.2>	98.3	98.0	0.3	100.0	98.5
100.0	98.0	2.0	99.2	98.0	1.2	100.0	98.5
88.7	0.0	88.7	97.7	0.0	97.7	0.0	0.0
90,543	222,772	<132,229>	1,653,492	2,668,419	<1,014,927>	160,796	2,316,894
110,209	132,254	<22,045>	996,393	1,170,281	<173,888>	119,871	1,096,780
18,011	17,625	386	162,101	158,625	3,476	17,625	158,625
218,763	372,651	<153,888>	2,811,987	3,997,325	<1,185,338>	298,292	3,572,299
228,178	388,919	<160,741>	2,875,048	4,123,442	<1,248,394>	298,372	3,673,827
46,362	49,914	3,552	424,609	449,226	24,617	46,238	425,989
0	730	730	0	6,195	6,195	963	7,471
46,362	50,644	4,282	424,609	455,421	30,812	47,201	433,460
451.9	305.1	<146.8>	662.2	353.9	<308.3>	59,038.1	420.4
20,395	23,794	3,399	206,116	214,146	8,030	24,798	211,976
<76>	314	390	434	2,826	2,392	55	1,447
462	475	13	4,043	4,075	32	655	7,819
0	205	205	30	1,940	1,910	0	2,131
0	10,050	10,050	11,216	54,125	42,909	0	40,325
0	0	0	2,400	0	<2,400>	0	0
<726>	0	726	821	0	<821>	0	0
1,333	1,600	267	12,902	19,400	6,498	0	9,001
6,519	1,550	<4,969>	30,470	13,800	<16,670>	255	52,665
0	0	0	0	0	0	0	1,129
4,840	2,417	<2,423>	33,800	27,753	<6,047>	0	6,185
0	400	400	21,500	3,600	<17,900>	0	0
431	2,300	1,869	42,064	22,132	<19,932>	0	898
22,132	24,300	2,168	188,753	313,514	124,761	20,227	217,006
5,143	5,261	118	103,883	157,543	53,660	8,432	160,075
15,851	50,059	34,208	356,345	666,107	309,762	<550,426>	0
76,304	122,725	46,421	1,014,776	1,500,961	486,185	<496,004>	710,654
122,666	173,369	50,703	1,439,385	1,956,382	516,997	<448,803>	1,144,115
105,512	215,550	<110,038>	1,435,663	2,167,060	<731,397>	747,175	2,529,712
5,631	4,089	<1,542>	49,079	39,239	<9,840>	4,392	34,363
19,507	12,335	<7,172>	274,285	154,300	<119,985>	33,691	178,360
12,141	6,612	<5,529>	186,263	81,512	<104,751>	20,169	91,893
6,244	3,871	<2,373>	88,744	44,672	<44,072>	10,821	54,587
13,591	9,586	<4,005>	202,060	122,350	<79,710>	25,891	141,607
37,617	42,484	4,867	343,672	393,204	49,532	32,767	355,592
6,585	10,245	3,660	45,773	95,674	49,901	2,499	78,232
2,536	4,268	1,732	23,291	38,412	15,121	2,610	26,895
103,851	93,490	<10,361>	1,213,167	969,363	<243,804>	132,841	961,529
1,661	122,060	<120,399>	222,497	1,197,697	<975,200>	614,334	1,568,183

UCLA STUDENT UNION
INCOME STATEMENT

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
24,897	57,257	<32,360>	157,728	548,855	<391,127>	981	382,288
429	49,932	<49,503>	6,697	345,753	<339,056>	0	246,888
0	0	0	125,000	0	125,000	0	0
25,326	107,189	<81,863>	289,424	894,608	<605,184>	981	629,176
380	48,834	48,454	5,773	338,146	332,373	0	242,992
5,522	13,119	7,597	29,164	126,745	97,581	<2,701>	79,530
5,902	61,953	56,051	34,937	464,891	429,954	<2,701>	322,521
23.3	57.8	34.5	12.1	52.0	39.9	<275.2>	51.3
19,424	45,236	<25,812>	254,488	429,717	<175,229>	3,682	306,655
76.7	42.2	34.5	87.9	48.0	39.9	375.2	48.7
77.8	77.1	0.7	81.5	76.9	4.6	375.2	79.2
11.4	2.2	9.2	13.8	2.2	11.6	0.0	1.6
1,000	6,700	<5,700>	4,425	33,750	<29,325>	0	5,270
522	19,571	<19,049>	830	156,827	<155,997>	<2,345>	169,543
72	9,250	<9,178>	1,037	64,706	<63,669>	0	45,992
1,594	35,521	<33,927>	6,291	255,283	<248,992>	<2,345>	220,805
21,018	80,757	<59,739>	260,779	685,000	<424,221>	1,337	527,459
35,186	34,841	<345>	317,123	313,568	<3,555>	34,872	310,965
0	0	0	0	0	0	0	13,172
6,615	24,107	17,492	79,057	214,907	135,850	28,375	225,923
41,800	58,948	17,148	396,180	528,475	132,295	63,247	550,060
165.1	55.0	<110.1>	136.9	59.1	<77.8>	6,444.6	87.4
44.4	21.9	<22.5>	64.3	20.1	<44.2>	2,131.4	35.6
17,286	17,415	129	148,732	156,814	8,082	18,928	144,613
207	693	486	3,117	9,685	6,568	3	7,602
2,010	2,992	982	19,312	26,708	7,396	2,688	29,338
0	1,000	1,000	3,523	2,180	<1,343>	0	3,115
0	0	0	0	6,508	6,508	0	3,411
2,000	5,592	3,592	2,067	6,556	4,489	0	383
458	300	<158>	849	5,800	4,951	0	6,225
467	902	435	12,457	34,391	21,934	2,207	41,527
217	12,418	12,201	<1,358>	117,955	119,313	<1,971>	127,982
0	335	335	0	1,600	1,600	0	79
0	0	0	0	2,000	2,000	0	1,400
0	380	380	2,162	5,084	2,922	26	2,936
160	250	90	1,402	2,250	848	302	3,312
1,640	2,210	570	16,856	31,102	14,246	1,349	19,740
143	1,173	1,030	1,351	8,125	6,774	132	6,881
0	50	50	0	450	450	0	<29>
0	0	0	0	2,890	2,890	0	2,926
210	0	<210>	2,358	0	<2,358>	0	0
6,083	15,417	9,334	76,750	138,753	62,003	15,417	138,750
1,408	17,500	16,092	3,431	100,750	97,319	257	70,841
32,289	78,627	46,338	293,007	659,601	366,594	39,336	611,033
74,090	137,575	63,485	689,187	1,188,076	498,889	102,583	1,161,093
<53,071>	<56,818>	3,747	<428,408>	<503,076>	74,668	<101,246>	<633,633>
5,077	4,759	<318>	45,764	45,378	<386>	5,887	43,542
2,293	4,522	2,229	31,532	43,018	11,486	<154>	36,500
1,427	2,424	997	21,346	22,687	1,341	<92>	18,039
734	1,419	685	9,910	12,515	2,605	<49>	10,999
1,598	3,514	1,916	23,658	33,944	10,286	<118>	28,889
45,618	51,576	5,958	416,773	477,331	60,558	39,737	431,228
7,985	12,421	4,436	55,509	116,000	60,491	3,030	94,872
21,425	19,450	<1,975>	203,046	175,050	<27,996>	23,457	212,914
86,157	100,085	13,928	807,536	925,923	118,387	71,696	876,985
<139,228>	<156,903>	17,675	<1,235,945>	<1,428,999>	193,054	<172,942>	<1,510,619>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
359,506	345,003	<14,503>	3,171,253	3,104,490	<66,763>	349,107	3,158,852
575	815	240	4,418	7,335	2,917	0	18,585
7,656	37,908	30,252	84,863	348,137	263,274	28,549	303,244
367,737	383,726	15,989	3,260,534	3,459,962	199,428	377,655	3,480,680
14.4	5.4	<9.0>	14.7	6.2	<8.5>	19.7	7.5
6,088	0	<6,088>	19,688	11,021	<8,667>	5,642	18,958
0	345	345	0	3,105	3,105	0	6,000
190,542	168,822	<21,720>	1,592,009	1,519,243	<72,766>	174,274	1,495,440
1,817	6,575	4,758	29,253	63,737	34,484	940	53,696
5,359	6,664	1,305	49,741	56,850	7,109	6,055	79,246
340	766	426	3,538	6,450	2,912	403	5,169
574	7,299	6,725	2,251	37,291	35,040	0	12,055
267	200	<67>	480	1,800	1,320	138	1,163
174	2,653	2,479	7,382	25,377	17,995	1,203	37,264
0	1,000	1,000	0	9,000	9,000	0	0
0	1,000	1,000	3,245	32,282	29,037	0	500
0	417	417	0	3,749	3,749	0	8,436
0	320	320	4,306	14,602	10,296	0	10,434
0	0	0	219	0	<219>	0	209
0	50	50	244	450	206	0	55
30	625	595	2,876	4,575	1,699	2,685	3,929
0	75	75	0	675	675	0	0
384	250	<134>	2,897	2,250	<647>	276	2,398
0	<300>	<300>	<251>	<2,400>	<2,149>	<100>	1,581
358	100	<258>	3,048	900	<2,148>	0	3,707
2,063	2,500	437	21,614	22,500	886	2,533	22,890
250	10,225	9,975	9,098	26,170	17,072	1,810	22,251
0	100	100	1,894	10,700	8,806	0	15,186
5,601	7,148	1,547	61,259	70,674	9,415	5,914	67,232
860	1,149	289	8,712	10,334	1,622	1,584	7,495
4,420	16,792	12,372	117,516	151,128	33,612	12,996	120,779
0	186	186	0	1,669	1,669	0	0
500	3,635	3,135	4,500	29,321	24,821	1,000	26,686
<1>	42	43	6	373	368	5	139
34,395	25,367	<9,028>	309,555	228,303	<81,252>	37,682	252,933
9,539	4,310	<5,229>	150,605	56,932	<93,673>	9,259	157,705
1,188	1,189	1	10,695	10,693	<2>	1,188	10,695
9,417	9,417	0	102,250	102,250	<0>	9,417	103,220
0	3,000	3,000	1	23,000	22,999	845	24,064
8,358	8,583	225	75,218	77,247	2,029	8,358	75,218
0	0	0	7,899	7,899	0	0	7,899
455	722	267	9,685	11,097	1,412	455	10,120
26,299	0	<26,299>	236,691	0	<236,691>	0	0
10,960	12,731	1,771	101,097	127,884	26,787	6,197	93,450
0	500	500	1,000	8,150	7,150	0	6,223
2,436	5,279	2,843	21,968	36,962	14,994	3,350	29,851
180	4,095	3,915	1,689	36,980	35,291	<350>	29,208
8,333	14,917	6,584	74,997	134,253	59,256	8,333	74,997
2,652	0	<2,652>	8,030	0	<8,030>	14,511	21,420
2,575	8,797	6,222	35,907	78,790	42,884	4,442	43,988
8,158	18,590	10,432	73,422	167,303	93,881	18,589	167,301
0	500	500	5,849	29,500	23,651	0	31,543
344,569	356,635	12,066	3,172,082	3,251,069	78,987	339,632	3,162,732
712,306	740,361	28,055	6,432,616	6,711,031	278,415	717,288	6,643,412
19,949	22,138	2,189	182,262	204,885	22,623	17,377	188,583
3,492	5,331	1,839	24,275	49,783	25,508	1,325	41,489
17,615	28,044	10,429	223,569	252,396	28,827	27,026	227,741
41,057	55,513	14,456	430,106	507,064	76,958	45,728	457,813
753,363	795,874	42,511	6,862,722	7,218,095	355,373	763,016	7,101,225
<669,157>	<711,122>	<41,965>	<6,097,232>	<6,429,967>	<332,735>	<679,144>	<6,328,245>
<42,152>	<42,152>	0	<388,128>	<388,128>	0	<42,152>	<388,128>
<3,479>	<3,479>	0	<35,536>	<35,536>	0	<3,479>	<35,536>
<38,574>	<39,121>	<547>	<341,826>	<364,464>	<22,638>	<38,241>	<349,317>
<753,363>	<795,874>	<42,511>	<6,862,722>	<7,218,095>	<355,373>	<763,016>	<7,101,225>
<0>	0	0	0	0	<0>	0	<0>

FACILITIES
EXPENSE STATEMENT

APR. 09(03/28/21-04/24/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
119,126	130,169	11,043	1,163,560	1,240,888	77,328	118,528	1,203,181
4,803	8,279	3,476	41,541	63,277	21,736	3,602	49,278
1,997	970	<1,027>	13,687	9,214	<4,473>	972	6,639
0	<150>	<150>	<1,530>	<1,575>	<45>	<573>	<8,701>
<7,947>	<11,267>	<3,320>	<90,973>	<101,124>	<10,151>	<11,351>	<103,167>
0	<2,500>	<2,500>	<4,725>	<22,500>	<17,775>	0	<23,397>
117,980	125,501	7,521	1,121,560	1,188,180	66,620	111,178	1,123,832
73,147	78,251	5,104	678,303	744,386	66,083	66,621	687,553
117	111	<6>	1,298	1,428	130	37	2,248
813	768	<45>	7,719	6,592	<1,127>	966	9,556
0	0	0	200	1,800	1,600	0	6,029
2,059	5,624	3,565	13,216	45,452	32,236	1,174	37,549
8.1	5.3	<2.9>	4.6	5.1	0.5	119.6	6.0
1,422	6,474	5,052	15,277	53,295	38,018	2,080	46,247
968	1,064	96	14,369	12,773	<1,596>	0	14,848
304	415	111	4,171	5,848	1,677	171	4,164
6,046	31,245	25,199	213,791	291,140	77,349	20,137	254,619
9,711	4,150	<5,561>	40,246	40,350	104	728	36,436
1,907	400	<1,507>	3,077	3,000	<77>	304	2,420
296	1,700	1,404	2,595	15,300	12,705	<127>	14,748
17,562	300	<17,262>	24,168	2,700	<21,468>	0	8,342
2,304	7,850	5,546	41,975	19,098	19,098	4,357	39,852
2,793	12,015	9,222	27,285	101,705	74,420	7,346	88,225
3,161	3,247	86	38,761	33,451	<5,310>	3,273	41,095
160	1,275	1,115	6,420	11,475	5,055	400	13,531
0	0	0	0	0	0	0	6,600
15,614	0	<15,614>	107,236	0	<107,236>	4,624	4,624
138,384	154,889	16,505	1,221,007	1,412,670	191,663	112,091	1,318,687
256,364	280,390	24,026	2,342,568	2,600,850	258,282	223,268	2,442,519
24,578	34,167	9,589	222,500	307,503	85,003	23,058	207,629
24,578	34,167	9,589	222,500	307,503	85,003	23,058	207,629
280,942	314,557	33,615	2,565,067	2,908,353	343,286	246,326	2,650,148
<240,065>	<271,501>	<31,436>	<2,193,270>	<2,512,728>	<319,458>	<209,115>	<2,269,341>
<8,946>	<8,946>	0	<80,538>	<80,538>	0	<8,946>	<80,538>
<3,497>	<3,497>	0	<31,481>	<31,481>	0	<3,497>	<31,481>
<8,485>	<8,475>	10	<77,516>	<78,721>	<1,205>	<7,391>	<80,205>
<19,949>	<22,138>	<2,189>	<182,262>	<204,885>	<22,623>	<17,377>	<188,583>
<280,942>	<314,557>	<33,615>	<2,565,067>	<2,908,353>	<343,286>	<246,326>	<2,650,148>
0	0	0	<0>	0	0	0	<0>

UTILITIES
EXPENSE STATEMENT

APR. 09(03/28/21-04/24/21)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
7,547	8,588	1,041	Chiller Water
32,280	47,615	15,335	Elec-Non Air Cond.
4,674	9,114	4,440	Water-Non Air Cond.
4,232	5,965	1,733	Steam-Non Air Cond.
1,688	3,628	1,940	Gas
0	1,551	1,551	Energy Management
50,421	76,461	26,040	TOTAL OTHER CONTROL.
50,421	76,461	26,040	TOTAL CONTROLLABLE EXP
<42,024>	<65,398>	<23,374>	Allocated-Svs and Ent
<2,459>	<2,460>	<1>	Allocated-USAC
<961>	<962>	<1>	Allocated-GSA
<1,485>	<2,310>	<825>	Allocated-Comm Board
<3,492>	<5,331>	<1,839>	Allocated-A & SS
<50,421>	<76,461>	<26,040>	TOTAL OTHER
0	0	<0>	TOTAL EXPENSE

FISCAL YEAR 20-21			FISCAL YEAR 19-20	
YTD 9 MO(07/26/20-04/24/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
58,710	134,522	75,812	697	82,378
242,031	418,540	176,509	17,814	372,492
17,014	70,469	53,455	<1,319>	72,039
36,526	46,303	9,777	4,968	42,928
3,230	29,095	25,865	<906>	19,359
0	13,959	13,959	0	0
357,511	712,888	355,377	21,254	589,196
357,511	712,888	355,377	21,254	589,196
<292,116>	<610,734>	<318,618>	<15,945>	<499,266>
<22,139>	<22,140>	<1>	<2,459>	<22,139>
<8,657>	<8,658>	<1>	<961>	<8,657>
<10,324>	<21,574>	<11,250>	<564>	<17,645>
<24,275>	<49,782>	<25,507>	<1,325>	<41,489>
<357,511>	<712,888>	<355,377>	<21,254>	<589,196>
<0>	0	0	0	0