The California State University, Los Angeles Foundation
2025/26 Operating Budget

Service Fees	2024/25 Budget	2024/25 Actuals	% Achieve	2025/26 Budget Request	$ Change	% Change
Administrative Services	$ 132,726	$ 132,726	100%	$ 154,684	$ 21,958	17%
Accounting Services	$ 92,450	$ 92,450	100%	$ 92,450	$ -	0%
Total Service Fees:	**$ 225,176**	**$ 225,176**	**100%**	**$ 247,134**	**$ 21,958**	**10%**
Operating Expenses						
Auditing Fees	$ 39,000	$ 37,335	96%	$ 40,100	$ 1,100	3%
Banking/Credit Card Fees	$ 16,000	$ 11,979	75%	$ 16,000	$ -	0%
Dues and Memberships	$ 1,500	$ 1,647	110%	$ 1,700	$ 200	13%
Hospitality and Special Events	$ 50,000	$ 25,560	51%	$ 50,000	$ -	0%
Legal Expenses	$ 10,000	$ -	0%	$ 10,000	$ -	0%
Insurance	$ 9,189	$ 9,425	103%	$ 12,313	$ 3,124	34%
Payroll Deduction Svc. Charge	$ 200	$ 13	6%	$ -	$ (200)	-100%
Planned Giving	$ 45,000	$ 6,913	15%	$ 45,000	$ -	0%
Postage	$ 25	$ -	0%	$ 25	$ -	0%
Supplies and Services	$ 20,000	$ 14,745	74%	$ 20,000	$ -	0%
Travel and Prof. Development	$ 9,000	$ 4,849	54%	$ 9,000	$ -	0%
University Advancement Operations	$ 200,000	$ 98,816	49%	$ 300,000	$ 100,000	50%
Community Engagement	$ 45,000	$ 71,494	159%	$ 75,000	$ 30,000	67%
Total Operating Expenses:	**$ 444,914**	**$ 282,775**	**64%**	**$ 579,138**	**$ 134,224**	**30%**
Grand Total:	**$ 670,090**	**$ 507,951**	**$ 162,139**	**$ 826,272**	**$ 156,182**	**23%**

Funding for FY 2025/26 Operating Budget

Available Earnings for FY 2025/26 Operations*	$	837,045
FY 2024/25 Operating Budget Surplus	$	162,139
Total Available:	$	999,184
Operating Budget Request for FY 2025/26	$	(826,272)
Uncommitted Balance:	$	172,912

*Funding calculations based on audited statements for fiscal year ended 06/30/24.

Approved: Jeffrey Poltorak Jeffrey Poltorak Date:
Interim Vice President for University Advancement and
Executive Director, California State University, Los Angeles Foundation

Approved: Claudio Lindow Date: 08/20/2025
Interim Vice President and Chief Financial Officer, Administration and Finance
California State University, Los Angeles

Approved: Berenecea Johnson Eanes Berenecea Johnson Eanes Berenecea Johnson Eanes (Aug 21, 2025 14:36:01 PDT) Date:
President
California State University, Los Angeles