

California Exempt Organization Annual Information Return

2020

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 07/01/2020, and ending (mm/dd/yyyy) 06/30/2021

Corporation/Organization name UNIVERSITY STUDENT UNION, CALIFORNIA STATE UNIVERSITY, NORTHRIDGE California corporation number 0684279

Additional information. See instructions. FEIN 23-7321859

Street address (suite or room) 18111 NORDHOFF STREET PMB no.

City NORTHBRIDGE State CA Zip code 91330-8272

Foreign country name Foreign province/state/county Foreign postal code

- A First return... B Amended return... C IRC Section 4947(a)(1) trust... D Final information return... E Check accounting method... F Federal return filed... G Is this a group filing... H Is this organization in a group exemption... I Did the organization have any changes to its guidelines... J If exempt under R&TC Section 23701d... K Is the organization exempt under R&TC Section 23701g... L Is the organization a limited liability company... M Did the organization file Form 100 or Form 109... N Is the organization under audit... O Is federal Form 1023/1024 pending?

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 4 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (lines 1-8), Expenses (lines 9-10), and Filing Fee (lines 11-16).

Sign Here section with signature lines for officer and preparer, including fields for title, date, and firm name (COHNREZNICK LLP).

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [ ] No

**Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions . . . . .	●	1		00
	2	Interest . . . . .	●	2	81,476	00
	3	Dividends . . . . .	●	3		00
	4	Gross rents . . . . .	●	4		00
	5	Gross royalties . . . . .	●	5		00
	6	Gross amount received from sale of assets (See Instructions) . . . . .	●	6		00
	7	Other income. Attach schedule . . . . .	●	7	15,528,631	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 . . . . .	●	8	15,610,107	00
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .	●	9	1,424,788	00
	10	Disbursements to or for members . . . . .	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule . . . . .	●	11	210,925	00
	12	Other salaries and wages . . . . .	●	12	5,948,664	00
	13	Interest . . . . .	●	13		00
	14	Taxes . . . . .	●	14	413,285	00
	15	Rents . . . . .	●	15	484,150	00
	16	Depreciation and depletion (See instructions) . . . . .	●	16	175,054	00
	17	Other expenses and disbursements. Attach schedule . . . . .	●	17	5,343,515	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .	●	18	14,000,381	00

<b>Schedule L Balance Sheet</b>		<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
<b>Assets</b>		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
1	Cash . . . . .		6,605,687	●	9,291,003
2	Net accounts receivable . . . . .		26,101	●	37,549
3	Net notes receivable . . . . .			●	
4	Inventories . . . . .		12,553	●	12,669
5	Federal and state government obligations . . . . .			●	
6	Investments in other bonds . . . . .			●	
7	Investments in stock . . . . .			●	
8	Mortgage loans . . . . .			●	
9	Other investments. Attach schedule . . . . .			●	
10	<b>a</b> Depreciable assets . . . . .	2,479,344		2,471,787	
	<b>b</b> Less accumulated depreciation . . . . .	(1,809,341)	670,003	(1,947,671)	524,116
11	Land . . . . .			●	
12	Other assets. Attach schedule . . . . .		86,643	●	94,178
13	<b>Total assets</b> . . . . .		7,400,987		9,959,515
<b>Liabilities and net worth</b>					
14	Accounts payable . . . . .		1,140,095	●	1,412,208
15	Contributions, gifts, or grants payable . . . . .			●	
16	Bonds and notes payable . . . . .			●	
17	Mortgages payable . . . . .			●	
18	Other liabilities. Attach schedule . . . . .		3,648,825		3,280,540
19	Capital stock or principal fund . . . . .			●	
20	Paid-in or capital surplus. Attach reconciliation . . . . .			●	
21	Retained earnings or income fund . . . . .		2,612,067	●	5,266,767
22	<b>Total liabilities and net worth</b> . . . . .		7,400,987		9,959,515

<b>Schedule M-1 Reconciliation of income per books with income per return</b>							
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000							
1	Net income per books . . . . .	●	1,992,642	7	Income recorded on books this year not included in this return. Attach schedule . . . . .	●	
2	Federal income tax . . . . .	●		8	Deductions in this return not charged against book income this year. Attach schedule . . . . .	●	
3	Excess of capital losses over capital gains . . . . .	●		9	Total. Add line 7 and line 8 . . . . .		
4	Income not recorded on books this year. Attach schedule . . . . .	●		10	Net income per return. Subtract line 9 from line 6 . . . . .		1,992,642
5	Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .	●					
6	Total. Add line 1 through line 5 . . . . .		1,992,642				

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CASH CONTRIBUTIONS  
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
CAL STATE UNIVERSITY, NORTHRIDGE	18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	06/30/21	382,916.
TOTAL INCLUDED ON LINE 3			382,916.

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## OTHER INCOME

STATEMENT 2

DESCRIPTION	AMOUNT
STUDENT ACTIVITY FEES	14,614,076.
PROGRAM REVENUE	67,415.
RECREATION CENTER INCOME	84,777.
RENTAL INCOME	513,218.
OTHER INCOME	249,145.
TOTAL TO FORM 199, PART II, LINE 7	15,528,631.

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CASH CONTRIBUTIONS, GIFTS, GRANTS  
AND SIMILAR AMOUNTS PAID

STATEMENT 3

## ACTIVITY CLASSIFICATION: SCHOLARSHIPS/GRANTS

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SCHOLARSHIPS/GRANTS	18111 NORDHOFF STREET - NORTHRIDGE, CA 91330-8272	STUDENTS	64,248.

TOTAL FOR THIS ACTIVITY

64,248.

## ACTIVITY CLASSIFICATION: AFFILIATE CONTRIBUTION

<u>DONEES NAME</u>	<u>DONEES ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	18111 NORDHOFF STREET - NORTHRIDGE, CA 91330-8272	AFFILIATE	1,360,540.

TOTAL FOR THIS ACTIVITY

1,360,540.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

1,424,788.

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COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES

STATEMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DR. EDITH WINTERHALTER 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	UNIVERSITY REP 1.00	0.
DR. SHELLEY RUELAS-BISCHOFF 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT AFFAIRS REP 1.00	0.
DEBRA L. HAMMOND 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	EXECUTIVE DIRECTOR 40.00	210,925.
DR. TADEH ZIRAKIAN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	FACULTY REPRESENTATIVE 1.00	0.
BENJAMIN PLOTKIN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STAFF REPRESENTATIVE 1.00	0.
GABRIELLA NGUYEN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STAFF REP (OUTGOING) 1.00	0.
ALBERTO MARTINEZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	VICE CHAIR/STUDENT REP 1.00	0.
ARRAH EBOT ENAW 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REP (OUTGOING) 1.00	0.
AYANA GALVES 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
BRYANT GARCIA 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
CHARLIE RODRIGUEZ SALAZAR 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.

## UNIVERSITY STUDENT UNION CALIFORNIA STAT

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CHRISTIAN LIPTON 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
DR. CARROLL BROWN 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	ALUMNI REPRESENTATIVE 1.00	0.
GISELLE OLMEDO TORRES 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
HUMBERTO LANDEROS 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REP (OUTGOING) 1.00	0.
JACOB AKOPNIK 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
JASSMINE GUERRERO 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
KARINA PEREZ 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
MELANIE L ALVAREZ ROJAS 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	CHAIR/STUDENT REP (OUTGOIN 1.00	0.
ROBERT JACOME 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REPRESENTATIVE 1.00	0.
RYAN EDWARDS 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REP (OUTGOING) 1.00	0.
STEPHANIE BARBOZA 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REP (OUTGOING) 1.00	0.
YESENIA MATEO 18111 NORDHOFF STREET NORTHRIDGE, CA 91330-8272	STUDENT REP (OUTGOING) 1.00	0.

TOTAL TO FORM 199, PART II, LINE 11

210,925.

CA 199	OTHER EXPENSES	STATEMENT 5
DESCRIPTION		AMOUNT
REPAIRS & MAINTENANCE		676,739.
PROGRAM COSTS		389,160.
EXPENDABLE EQUIPMENT		362,202.
ADMINISTRATIVE SUPPLIES		97,859.
PENSION PLAN CONTRIBUTIONS		412,796.
OTHER EMPLOYEE BENEFITS		2,214,823.
LEGAL FEES		3,329.
ACCOUNTING FEES		31,330.
OTHER PROFESSIONAL FEES		520,787.
ADVERTISING AND PROMOTION		14,711.
OFFICE EXPENSES		181,923.
INFORMATION TECHNOLOGY		264,077.
TRAVEL		260.
CONFERENCES AND CONVENTIONS		16,997.
INSURANCE		98,706.
ALL OTHER EXPENSES		57,816.
TOTAL TO FORM 199, PART II, LINE 17		5,343,515.

CA 199	OTHER ASSETS	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	86,643.	94,178.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	86,643.	94,178.

CA 199	OTHER LIABILITIES	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
POST-RETIREMENT BENEFIT PAYABLE	3,527,394.	3,185,145.
DUE TO CSU NORTHRIDGE	103,282.	0.
DEPOSITS HELD IN CUSTODY	18,149.	2,695.
DEFERRED REVENUE	0.	92,700.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	3,648,825.	3,280,540.

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FUND BALANCES

STATEMENT 8

DESCRIPTION

BEG. OF YEAR

END OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

2,612,067.

5,266,767.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

2,612,067.

5,266,767.