

**THE DONALD P. AND KATHERINE B. LOKER UNIVERSITY STUDENT UNION, INC.**  
**CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS**  
**STATEMENT OF NET POSITION**  
**JUNE 30, 2022**  
**(WITH SUMMARIZED COMPARATIVE TOTALS FOR 2021)**

	2022	2021
<b>ASSETS</b>		
Current Assets:		
Cash and Cash Equivalents	\$ 4,152,635	\$ 1,802,568
Short-Term Investments	879,319	875,947
Accounts Receivable	317,799	1,866,644
Prepaid Expenses	37,498	23,313
Total Current Assets	5,387,251	4,568,472
Noncurrent Assets:		
Capital Assets, Net	776,520	939,035
Postemployment Benefits Other than Pensions	86,189	-
Total Noncurrent Assets	862,709	939,035
Total Assets	6,249,960	5,507,507
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Net Pension Obligation	198,410	212,471
Net Other Postemployment Benefit Obligation	72,180	89,712
Total Deferred Outflows of Resources	270,590	302,183
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	258,629	67,165
Accrued Salaries and Benefits Payable	30,620	26,325
Accrued Compensated Absences	80,115	90,600
Unearned Revenue	1,615	1,385
Total Current Liabilities	370,979	185,475
Noncurrent Liabilities:		
Postemployment Benefits Other than Pensions	-	163,301
Net Pension Liability	260,239	647,006
Total Noncurrent Liabilities	260,239	810,307
Total Liabilities	631,218	995,782
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Net Pension Obligation	227,175	5,852
Net Other Postemployment Benefit Obligation	223,535	23,629
Total Deferred Inflows of Resources	450,710	29,481
<b>NET POSITION</b>		
Investment in Capital Assets	704,588	939,035
Restricted for Postemployment Benefits Other than Pensions	86,189	-
Unrestricted	4,647,845	3,845,392
Total Net Position	\$ 5,438,622	\$ 4,784,427

See accompanying notes to financial statements.

**THE DONALD P. AND KATHERINE B. LOKER UNIVERSITY STUDENT UNION, INC.  
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
YEAR ENDED JUNE 30, 2022  
(WITH SUMMARIZED COMPARATIVE TOTALS FOR 2021)**

	2022	2021
<b>REVENUES</b>		
Operating Revenues:		
Center Operating Revenues	\$ 3,679,000	\$ 3,249,978
Sales and Services of Auxiliary Enterprises	203,154	36,907
Other Operating Revenues	19,098	121,218
Total Operating Revenues	3,901,252	3,408,103
<b>EXPENSES</b>		
Operating Expenses:		
Student Services	76,982	166,997
Operating Expenses	2,951,135	2,192,398
Depreciation	222,312	222,915
Total Operating Expenses	3,250,429	2,582,310
<b>OPERATING INCOME</b>	650,823	825,793
<b>NONOPERATING REVENUES</b>		
Investment Income	3,372	5,277
Total Nonoperating Revenues	3,372	5,277
<b>INCREASE IN NET POSITION</b>	654,195	831,070
Net Position - Beginning of Year	4,784,427	3,953,357
<b>NET POSITION - END OF YEAR</b>	\$ 5,438,622	\$ 4,784,427

See accompanying notes to financial statements.