

2019

California Exempt Organization Annual Information Return

199

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) 07/01/2019, and ending (mm/dd/yyyy) 06/30/2020.

Corporation/Organization name CALIFORNIA STATE UNIVERSITY, STANISLAUS AUXILIARY AND BUSINESS SERVICES		California corporation number 0403350	
Additional information. See instructions.		FEIN 94-6122059	
Street address (suite or room) ONE UNIVERSITY CIRCLE		PMB no.	
City TURLOCK	State CA	ZIP code 95382	
Foreign country name	Foreign province/state/county		Foreign postal code

A First Return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
B Amended Return	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	K Is the organization exempt under R&TC Section 23701g?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
C IRC Section 4947(a)(1) trust	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If "Yes," enter the gross receipts from nonmember sources \$	
D Final Information Return?			
<input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy)			
E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other			
F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input checked="" type="checkbox"/> Other 990 series			
G Is this a group filing? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	M Is the organization a Limited Liability Company?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
H Is this organization in a group exemption	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N Did the organization file Form 100 or Form 109 to report taxable income?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," what is the parent's name?		O Is the organization under audit by the IRS or has the IRS audited in a prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	P Is federal Form 1023/1024 pending?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		Date filed with IRS	

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	5,478,678	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	10,000	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.	4	5,488,678	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	3,052,486	00
	7	Total costs. Add line 5 and line 6	7	3,052,486	00
	8	Total gross income. Subtract line 7 from line 4	8	2,436,192	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,052,189	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,384,003	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15	10	00
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10	00
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
Paid Preparer's Use Only	Signature of officer		Title EXECUTIVE DIRE	Date	• Telephone
	Preparer's signature ELSA A. ROMERO		Date 12/08/20	Check if self-employed <input type="checkbox"/>	• PTIN P00485021
	Firm's name (or yours, if self-employed) and address ALDRICH CPAS AND ADVISORS, LLP 7676 HAZARD CENTER DRIVE, STE 1300 SAN DIEGO, CA 92108				• Firm's FEIN 93-0623286
					• Telephone (619) 810-4940
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

CALIFORNIA STATE UNIVERSITY, STANISLAUS
AUXILIARY AND BUSINESS SERVICES

94-6122059

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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	5,805	00
	3	Dividends	•	3	41,837	00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5	31,309	00
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 2	•	6	4,293,603	00
	7	Other income SEE STATEMENT 3	•	7	1,106,124	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	5,478,678	00
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 4	•	9	8,000	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 5	•	11	0	00
	12	Other salaries and wages	•	12		00
Expenses and Disbursements	13	Interest	•	13	172,946	00
	14	Taxes	•	14		00
	15	Rents	•	15	3,481	00
	16	Depreciation and depletion (See instructions)	•	16	336,548	00
	17	Other Expenses and Disbursements SEE STATEMENT 6	•	17	531,214	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	1,052,189	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
Assets	(a)	(b)	(c)	(d)	
1 Cash		818,947		• 802,798	
2 Net accounts receivable		64,166		• 32,496	
3 Net notes receivable				•	
4 Inventories				•	
5 Federal and state government obligations				•	
6 Investments in other bonds				•	
7 Investments in stock				•	
8 Mortgage loans				•	
9 Other investments STMT 7		1,146,658		• 1,066,068	
10 a Depreciable assets	12,167,815		7,321,565		
b Less accumulated depreciation	(6,288,810	5,879,005	(4,587,740)	2,733,825	
11 Land		287,300		• 287,300	
12 Other assets STMT 8		11,394		• 710,372	
13 Total assets		8,207,470		5,632,859	
Liabilities and net worth					
14 Accounts payable		8,887		• 631	
15 Contributions, gifts, or grants payable				•	
16 Bonds and notes payable STMT 9		5,015,245		• 1,016,638	
17 Mortgages payable				•	
18 Other liabilities STMT 10		1,523,226		1,760,383	
19 Capital stock or principal fund				•	
20 Paid-in or capital surplus. Attach reconciliation ...				•	
21 Retained earnings or income fund		1,660,112		• 2,855,207	
22 Total liabilities and net worth		8,207,470		5,632,859	

Schedule M-1 Reconciliation of income per books with income per return

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	• 1,195,095	7 Income recorded on books this year not included in this return STMT 11	• -188,908
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	-188,908
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	1,384,003
6 Total. Add line 1 through line 5	1,195,095		