

2020

California Exempt Organization Annual Information Return

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 CENTER OF CALIFORNIA STATE UNIVERSITY, STANISLAUS

California corporation number
1888950

Additional information. See instructions.
FEIN
77-0362744

Street address (suite or room)
ONE UNIVERSITY CIRCLE

PMB no.

City
TURLOCK

State
CA

ZIP code
95382

Foreign country name

Foreign province/state/country

Foreign postal code

A First return Yes No

B Amended return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$ _____ Yes No

L Is the organization a limited liability company? Yes No

M Did the organization file Form 100 or Form 109 to report taxable income? Yes No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

O Is federal Form 1023/1024 pending? _____ Yes 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	8,192,000	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	21,169	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	8,213,169	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	8,213,169	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	5,034,735	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	3,178,434	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	Penalties and Interest. See General Information J	15		00
16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00	

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.

Sign Here
Signature of officer **EXECUTIVE DIRE** Date _____ Telephone **209-667-3827**

Paid Preparer's Use Only
Preparer's signature **ELSA A. ROMERO** Date **12/13/21** Check if self-employed 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 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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2		00
	3	Dividends	•	3	2,921	00
	4	Gross rents	•	4	275,688	00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6		00
	7	Other income	•	7	7,913,391	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	8,192,000	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	14,698	00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	166,030	00
	12	Other salaries and wages	•	12	428,500	00
	13	Interest	•	13	165,467	00
	14	Taxes	•	14	33,421	00
	15	Rents	•	15	109,522	00
	16	Depreciation and depletion (See instructions)	•	16	149,658	00
	17	Other expenses and disbursements	•	17	3,967,439	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	5,034,735	00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		800,440		• 3,156,098
2	Net accounts receivable				•
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				•
10	a Depreciable assets	4,364,218		4,388,301	
	b Less accumulated depreciation	(70,407)	4,293,811	(220,065)	4,168,236
11	Land				•
12	Other assets		1,115,189		• 1,010,820
13	Total assets		6,209,440		8,335,154
Liabilities and net worth					
14	Accounts payable		656,177		• 140,305
15	Contributions, gifts, or grants payable				•
16	Bonds and notes payable		3,590,000		• 3,475,000
17	Mortgages payable				•
18	Other liabilities		2,388,495		• 1,836,522
19	Capital stock or principal fund				•
20	Paid-in or capital surplus. Attach reconciliation				•
21	Retained earnings or income fund		-425,232		• 2,883,327
22	Total liabilities and net worth		6,209,440		8,335,154

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	• 3,308,559	7	Income recorded on books this year not included in this return	• 130,125
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	130,125
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	3,178,434
6	Total. Add line 1 through line 5	3,308,559			