

Academic Senate for CA Community Colleges
Statement of Activities - Income Stmt
As of June 30, 2023

	Year To Date	Year Ending	
	06/30/2023	06/30/2023	
	Actual	Budget	Variance YTD
Income Statement			
Revenue			
Membership Dues	471,728.91	472,000.00	(271.09)
Program Fees	591,205.00	791,400.00	(200,195.00)
Grant Revenue			
State Grants	2,643,604.82	3,017,641.25	(374,036.43)
District Grants	133,183.21	132,000.00	1,183.21
Total Grant Revenue	2,776,788.03	3,149,641.25	(372,853.22)
Other Income	124,591.58	27,500.00	97,091.58
Total Revenue	3,964,313.52	4,440,541.25	(476,227.73)
Expenses			
Executive			
Executive Reassign Time	277,567.46	300,000.00	(22,432.54)
Executive Activities	213,435.62	220,000.00	(6,564.38)
Total Executive	491,003.08	520,000.00	(28,996.92)
Liaison	108,880.60	104,000.00	4,880.60
Grant Expenses			
Initiatives Reassign Time	195,661.83	250,000.00	(54,338.17)
Grant Meetings	1,959.36	180,000.00	(178,040.64)
Stipends	609,734.00	691,287.71	(81,553.71)
Total Grant Expenses	807,355.19	1,121,287.71	(313,932.52)
Programs			
Plenary Session	326,382.50	299,000.00	27,382.50
Institutes	337,383.41	467,375.00	(129,991.59)
Pubs, Marketing, Tech, Services	205,015.34	159,500.00	45,515.34
Total Programs	868,781.25	925,875.00	(57,093.75)
Salaries and Benefits			
Nonpersonnel			
Equipment and Furniture	10,234.01	12,000.00	(1,765.99)
Office	217,461.54	164,093.39	53,368.15
Professional Services	19,287.95	33,000.00	(13,712.05)
Business Expenses	(8,915.37)	10,000.00	(18,915.37)
Total Nonpersonnel	238,068.13	219,093.39	18,974.74
Total Expenses	3,861,233.63	4,323,456.10	(462,222.47)
Total Income Statement	103,079.89	117,085.15	(14,005.26)