

# Foundation of the Academic Senate for CA Community Colleges

## Statement of Activities - Actual vs Budget

As of Date: 04/30/2023

	Year To Date 04/30/2023	Year Ending 06/30/2023	
	Actual	Budget	Budget Variance
<b>Change In Net Assets</b>			
Operating Revenue			
Program Revenue			
Sponsorship Donations	23,500.00	30,000.00	(6,500.00)
Total Program Revenue	23,500.00	30,000.00	(6,500.00)
Donations	20,544.77	30,000.00	(9,455.23)
Revenue - Other	120.12	0.00	120.12
Total Operating Revenue	44,164.89	60,000.00	(15,835.11)
Expenditures			
Charitable Contributions	17,885.91	40,000.00	(22,114.09)
General and Administrative Expenses	20,654.02	10,000.00	10,654.02
Total Expenditures	38,539.93	50,000.00	(11,460.07)
<b>Change In Net Assets</b>	<b>5,624.96</b>	<b>10,000.00</b>	<b>(4,375.04)</b>
<b>'+ Net Assets - Beginning</b>	<b>143,442.90</b>		
<b>Net Assets - Ending</b>	<b>149,067.86</b>		