

Academic Senate for CA Community Colleges
Statement of Activities -Income Stmt
As of November 30, 2017

| | 07/01/2017 Through 11/30/2017 | Year Ending 06/30/2018 | |
|---|-------------------------------------|---------------------------|-----------------------|
| | Actual | Budget | Budget Diff |
| Income Statement | | | |
| Revenue | | | |
| Membership Dues | 392,918.80 | 398,501.00 | (5,582.20) |
| Program Fees | | | |
| Fall Session | 131,540.00 | 149,500.00 | (15,790.00) |
| Spring Session | 0.00 | 134,360.00 | (134,360.00) |
| Accreditation | 9,405.00 | 44,110.00 | (30,715.00) |
| Curriculum Institute | 293,795.00 | 289,510.00 | 4,285.00 |
| Faculty Leadership Institute | 0.00 | 45,625.00 | (45,625.00) |
| CTE Institute | 0.00 | 11,250.00 | (11,250.00) |
| Student Learning Outcomes Symposium (SLO) | 6,300.00 | 11,000.00 | (4,600.00) |
| Collaborative Institute | 225.00 | 162,500.00 | (162,275.00) |
| Total Program Fees | <u>441,265.00</u> | <u>847,855.00</u> | <u>(400,330.00)</u> |
| Grant Revenue | | | |
| State Grants | | | |
| Governor's Grant | 768,000.00 | 768,000.00 | 0.00 |
| C-ID | 47,966.44 | 1,000,000.00 | (952,033.56) |
| Guided Pathways | 193,859.69 | 854,591.00 | (660,731.31) |
| Total State Grants | <u>1,009,826.13</u> | <u>2,622,591.00</u> | <u>(1,612,764.87)</u> |
| District Grants | | | |
| IEPI Grant | 29,000.00 | 126,000.00 | (97,000.00) |
| Butte-Glenn Initiative - CAI, EPI, OEI | 47,713.01 | 284,801.00 | (237,087.99) |
| LACCD - 3CSN | 115,495.89 | 385,371.00 | (104,761.00) |
| Total District Grants | <u>192,208.90</u> | <u>796,172.00</u> | <u>(438,848.99)</u> |
| Total Grant Revenue | <u>1,202,035.03</u> | <u>3,418,763.00</u> | <u>(2,051,613.86)</u> |
| Other Income | 31,303.21 | 54,197.00 | (22,893.79) |
| Total Revenue | <u>2,067,522.04</u> | <u>4,719,316.00</u> | <u>(2,480,419.85)</u> |
| Expenses | | | |
| Executive | | | |
| Instructional Salaries | | | |
| Reassign Time | 476,880.88 | 871,964.60 | (395,083.72) |
| Stipends | 43,824.00 | 289,598.00 | (245,774.00) |
| Total Instructional Salaries | <u>520,704.88</u> | <u>1,161,562.60</u> | <u>(640,857.72)</u> |
| Executive Activities | | | |
| Exec Meetings | 35,334.95 | 95,000.00 | (59,665.05) |
| Technical Assistance | 875.00 | 20,500.00 | (19,625.00) |
| Local Senate Visits | 2,057.94 | 3,000.00 | (942.06) |
| Field Activities | 78.31 | 5,000.00 | (4,921.69) |
| Professional Development College | 195.95 | 65,000.00 | (64,804.05) |
| Regional Meetings | 6,015.89 | 15,000.00 | (8,984.11) |
| Area Meetings | 1,205.39 | 3,500.00 | (2,294.61) |
| Committees | 9,974.20 | 30,000.00 | (20,025.80) |
| Task Forces | 302.95 | 5,000.00 | (4,697.05) |
| Travel LACCD Committee | 5,242.87 | 30,000.00 | (24,757.13) |
| Travel Guided Pathways | 13,463.99 | 63,400.00 | (49,936.01) |
| Travel Code Alignment Project | 1,030.97 | 0.00 | 1,030.97 |
| Total Executive Activities | <u>75,778.41</u> | <u>335,400.00</u> | <u>(259,621.59)</u> |
| Total Executive | <u>596,483.29</u> | <u>1,496,962.60</u> | <u>(900,479.31)</u> |
| Liaison | 37,791.45 | 100,000.00 | (62,208.55) |

Academic Senate for CA Community Colleges
Statement of Activities -Income Stmt
As of November 30, 2017

| | 07/01/2017 Through 11/30/2017 | Year Ending 06/30/2018 | |
|---|-------------------------------------|---------------------------|-----------------------|
| | Actual | Budget | Budget Diff |
| Programs | | | |
| Plenary Session | | | |
| Fall Session | 102,550.16 | 122,261.00 | (17,590.84) |
| Spring Session | 743.44 | 144,345.00 | (143,601.56) |
| Total Plenary Session | <u>103,293.60</u> | <u>266,606.00</u> | <u>(161,192.40)</u> |
| Institutes | | | |
| Accreditation Institute | 441.16 | 35,945.00 | (35,370.14) |
| Curriculum Institute | 147,931.82 | 170,086.00 | (22,154.18) |
| Faculty Leadership | 194.34 | 34,699.00 | (34,504.66) |
| CTE Curriculum Academy Institute | 289.97 | 20,000.00 | (19,710.03) |
| CTE Leadership Committee | 202.97 | 0.00 | 202.97 |
| Student Learning Outcomes Symposium (SLO) | 565.07 | 11,000.00 | (10,376.69) |
| Summer Part-Time Institute | 104,474.54 | 150,700.00 | (45,504.56) |
| Collaborative Institute | 121,175.68 | 149,313.00 | (28,130.70) |
| Total Institutes | <u>375,275.55</u> | <u>571,743.00</u> | <u>(195,547.99)</u> |
| Grant Meetings | 46,564.66 | 145,352.00 | (98,421.32) |
| Advertising & Publications | 16,000.84 | 494,425.00 | (478,424.16) |
| Total Programs | <u>541,134.65</u> | <u>1,478,126.00</u> | <u>(933,585.87)</u> |
| Salaries and Benefits | | | |
| Staff Salaries | 151,045.11 | 348,277.00 | (197,231.89) |
| Staff Salaries, FASCCC | 11,480.76 | 26,500.00 | (15,019.24) |
| Staff Salaries, C-ID | 49,158.92 | 199,346.00 | (150,187.08) |
| Staff Salaries, IEPI | 3,463.47 | 71,794.00 | (68,330.53) |
| Staff Salaries, Butte Support | 14,334.01 | 42,745.00 | (28,410.99) |
| Staff Salaries, LACCD | 18,198.44 | 23,848.00 | (5,649.56) |
| Staff Salaries, Guided Pathways | 32,726.12 | 83,016.00 | (50,289.88) |
| Benefits | 42,628.45 | 94,584.00 | (51,273.83) |
| Benefits, FASCCC | 2,480.83 | 7,088.00 | (4,607.17) |
| Benefits, C-ID | 12,532.25 | 58,560.00 | (46,027.75) |
| Benefits, Butte | 3,595.75 | 12,056.00 | (8,460.25) |
| Benefits, Guided Pathways | 8,861.74 | 22,067.00 | (13,205.26) |
| Benefits, IEPI | 885.82 | 17,206.92 | (16,321.10) |
| Benefits, LACCD | 3,766.45 | 4,886.00 | (1,119.55) |
| Staff Training/Development | 10,272.41 | 15,000.00 | (4,727.59) |
| Payroll Processing | 1,197.25 | 4,500.00 | (3,302.75) |
| Payroll Taxes - Employer | 6,077.74 | 18,996.00 | (12,918.26) |
| Total Salaries and Benefits | <u>372,705.52</u> | <u>1,050,469.92</u> | <u>(677,082.68)</u> |
| Nonpersonnel | | | |
| Equipment and Furniture | 10,980.68 | 13,300.00 | (2,025.78) |
| Office | 52,145.18 | 177,517.00 | (112,807.56) |
| Professional Services | 34,134.79 | 65,000.00 | (17,191.38) |
| Business Expenses | 12,390.54 | 16,000.00 | (3,345.70) |
| Total Nonpersonnel | <u>109,651.19</u> | <u>271,817.00</u> | <u>(135,370.42)</u> |
| Total Expenses | <u>1,657,766.10</u> | <u>4,397,375.52</u> | <u>(2,708,726.83)</u> |
| Total Income Statement | <u>409,755.94</u> | <u>321,940.48</u> | <u>228,306.98</u> |
| + Net Assets - Beginning | <u>231,298.80</u> | <u>0.00</u> | <u>231,298.80</u> |
| Net Assets - Ending | <u>641,054.74</u> | <u>321,940.48</u> | <u>459,605.78</u> |