

Academic Senate for CA Community Colleges
Statement of Activities -Income Stmt
As of November 30, 2018

As of Date:

11/30/2018

	Year To Date	Year Ending	
	11/30/2018	06/30/2019	Variance YTD
	Actual	Budget	
Income Statement			
Revenue			
Membership Dues	425,418.30	435,611.70	(10,193.40)
Program Fees			
Fall Session	137,400.00	140,000.00	(2,600.00)
Spring Session	0.00	135,000.00	(135,000.00)
Curriculum Institute	326,375.00	295,000.00	31,375.00
Faculty Leadership Institute	0.00	40,000.00	(40,000.00)
Academic Academy	23,250.00	15,000.00	8,250.00
Student Learning Outcomes Symposium (SLO)	1,575.00	0.00	1,575.00
Career and Noncredit Event	0.00	35,000.00	(35,000.00)
Total Program Fees	488,600.00	660,000.00	(171,400.00)
Grant Revenue			
State Grants			
Governor's Grant	416,666.69	1,000,000.00	(583,333.31)
C-ID	70,037.93	764,169.00	(694,131.07)
Guided Pathways	291,309.53	1,033,707.20	(742,397.67)
OER	0.00	1,201,397.20	(1,201,397.20)
Career and NonCredit Grant - CCCCCO	0.00	160,000.00	(160,000.00)
Total State Grants	778,014.15	4,159,273.40	(3,381,259.25)
District Grants			
IEPI Grant	37,790.04	132,000.00	(94,209.96)
LACCD - 3CSN	133,069.04	250,000.00	(116,930.96)
Total District Grants	170,859.08	382,000.00	(211,140.92)
Total Grant Revenue	948,873.23	4,541,273.40	(3,592,400.17)
Other Income	13,472.47	72,000.00	(58,527.53)
Total Revenue	1,876,364.00	5,708,885.10	(3,832,521.10)
Expenses			
Executive			
Executive Reassign Time			
Officers	91,511.45	0.00	91,511.45
Executive Board	88,471.45	256,523.51	(168,052.06)
Total Executive Reassign Time	179,982.90	256,523.51	(76,540.61)
Executive Activities			
Exec Meetings	48,581.15	110,000.00	(61,418.85)
Technical Assistance	2,009.70	20,000.00	(17,990.30)
Local Senate Visits	3,193.88	5,000.00	(1,806.12)
Field Activities	3,293.78	5,000.00	(1,706.22)
Professional Development College	0.00	10,000.00	(10,000.00)
Regional Meetings	6,163.33	161,000.00	(154,836.67)
Area Meetings	2,643.67	3,500.00	(856.33)
Committees	14,499.43	30,000.00	(15,500.57)
Task Forces	1,657.55	5,000.00	(3,342.45)
Total Executive Activities	82,042.49	349,500.00	(267,457.51)
Total Executive	262,025.39	606,023.51	(343,998.12)
Liaison			
Chancellor's Office	11,716.82	73,500.00	(61,783.18)
Groups	836.30	5,000.00	(4,163.70)
Conferences	14,954.41	40,000.00	(25,045.59)

Total Liaison	27,507.53	118,500.00	(90,992.47)
Grant Expenses			
Travel			
Travel LACCD Committee	0.00	17,500.00	(17,500.00)
Travel Guided Pathways	19,705.10	90,000.00	(70,294.90)
Travel Code Alignment Project	647.16	0.00	647.16
Total Travel	20,352.26	107,500.00	(87,147.74)
Initiatives Reassign Time			
Outside Faculty Expertise, Senate	12,753.56	0.00	12,753.56
Guided Pathways Expertise	48,002.59	305,299.80	(257,297.21)
Faculty Coordinator, C-ID	82,939.92	118,000.00	(35,060.08)
Initiatives OER	0.00	122,141.25	(122,141.25)
Total Initiatives Reassign Time	143,696.07	545,441.05	(401,744.98)
Grant Meetings			
Grant Meetings, C-ID	8,246.54	213,369.00	(205,122.46)
Grant Meetings, Guided Pathways	0.00	200,500.00	(200,500.00)
Grant Meetings, IEP1	301.42	0.00	301.42
Grant Meetings OER d5	354.52	112,000.00	(111,645.48)
Total Grant Meetings	8,902.48	525,869.00	(516,966.52)
Stipends			
Stipends, Senate	0.00	30,000.00	(30,000.00)
Stipends, C-ID	32,365.00	175,000.00	(142,635.00)
Stipends, Guided Pathways	42,500.00	110,000.00	(67,500.00)
Stipends, Code Alignment Project	2,110.50	0.00	2,110.50
Stipends, OER	5,000.00	174,000.00	(169,000.00)
Total Stipends	81,975.50	489,000.00	(407,024.50)
Total Grant Expenses	254,926.31	1,667,810.05	(1,412,883.74)
Programs			
Plenary Session			
Fall Session	118,497.64	115,000.00	3,497.64
Spring Session	15,000.00	150,000.00	(135,000.00)
Total Plenary Session	133,497.64	265,000.00	(131,502.36)
Institutes			
Academic Academy	46,076.91	60,000.00	(13,923.09)
Accreditation Institute	0.00	3,000.00	(3,000.00)
Curriculum Institute	147,012.78	160,000.00	(12,987.22)
Faculty Leadership	0.00	40,000.00	(40,000.00)
Student Learning Outcomes Symposium (SLO)	238.58	0.00	238.58
Part-Time Faculty Leadership Institute	121,095.64	160,000.00	(38,904.36)
Career and Noncredit Event	15,000.00	140,000.00	(125,000.00)
Total Institutes	329,423.91	563,000.00	(233,576.09)
Publications, Marketing, Technology			
Website, Senate	168.75	10,000.00	(9,831.25)
Website, OER	0.00	20,000.00	(20,000.00)
Publications	16,917.63	28,000.00	(11,082.37)
Marketing C-ID	662.03	40,000.00	(39,337.97)
Marketing - GP	28.07	0.00	28.07
Technology, C-ID	290.00	0.00	290.00
Technology, OER	96.00	450,000.00	(449,904.00)
Technology, Guided Pathways	494.63	0.00	494.63
Outside Services, OER	0.00	160,000.00	(160,000.00)
Total Publications, Marketing, Technology	18,657.11	708,000.00	(689,342.89)
Total Programs	481,578.66	1,536,000.00	(1,054,421.34)
Salaries and Benefits			
Staff Salaries	229,960.44	840,000.00	(610,039.56)
Benefits	60,393.48	182,000.00	(121,606.52)
Staff Training/Development	2,448.65	15,000.00	(12,551.35)
Payroll Fees	1,902.25	3,500.00	(1,597.75)
Payroll Taxes - Employer	4,204.40	22,000.00	(17,795.60)
Total Salaries and Benefits	298,909.22	1,062,500.00	(763,590.78)

Nonpersonnel			
Equipment and Furniture	4,859.57	22,000.00	(17,140.43)
Office	59,550.72	161,100.00	(101,549.28)
Professional Services	26,098.74	65,000.00	(38,901.26)
Business Expenses	29,880.93	150,000.00	(120,119.07)
Total Nonpersonnel	<u>120,389.96</u>	<u>398,100.00</u>	<u>(277,710.04)</u>
Total Expenses	<u>1,445,337.07</u>	<u>5,388,933.56</u>	<u>(3,943,596.49)</u>
Total Income Statement	<u>431,026.93</u>	<u>319,951.54</u>	<u>111,075.39</u>
+ Net Assets - Beginning	<u>314,069.46</u>	<u>0.00</u>	<u>314,069.46</u>
Net Assets - Ending	<u><u>745,096.39</u></u>	<u><u>319,951.54</u></u>	<u><u>425,144.85</u></u>

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