

Academic Senate for CA Community Colleges  
Statement of Activities - Budget Forecast  
As of November 30, 2021

	Year To Date 11/30/2021	Year Ending 06/30/2022	Year To Date 11/30/2021	
	Actual	Budget FYE	Variance YTD	Budget % Var
<b>Income Statement</b>				
<b>Revenue</b>				
Membership Dues	453,974.04	448,534.13	5,439.91	1 %
<b>Program Fees</b>				
Fall Session	109,145.00	130,000.00	(20,855.00)	(16) %
Spring Session	0.00	160,000.00	(160,000.00)	(100) %
Accreditation	3,000.00	60,000.00	(57,000.00)	(95) %
Curriculum Institute	155,450.00	132,800.00	22,650.00	17 %
Faculty Leadership Institute	0.00	40,000.00	(40,000.00)	(100) %
Academic Academy	10,350.00	20,000.00	(9,650.00)	(48) %
<b>Total Program Fees</b>	<b>277,945.00</b>	<b>542,800.00</b>	<b>(264,855.00)</b>	<b>(49) %</b>
<b>Grant Revenue</b>				
<b>State Grants</b>				
Governor's Grant	416,666.69	1,000,000.00	(583,333.31)	(58) %
C-ID	253,927.69	685,000.00	(431,072.31)	(63) %
OER	190,382.62	2,116,462.00	(1,926,079.38)	(91) %
Rising Scholars	80,000.00	100,000.00	(20,000.00)	(20) %
<b>Total State Grants</b>	<b>940,977.00</b>	<b>3,901,462.00</b>	<b>(2,960,485.00)</b>	<b>(76) %</b>
District Grants	33,000.00	132,000.00	(99,000.00)	(75) %
<b>Total Grant Revenue</b>	<b>973,977.00</b>	<b>4,033,462.00</b>	<b>(3,059,485.00)</b>	<b>(76) %</b>
Other Income	9,095.48	27,500.00	(18,404.52)	(67) %
<b>Total Revenue</b>	<b>1,714,991.52</b>	<b>5,052,296.13</b>	<b>(3,337,304.61)</b>	<b>(66) %</b>
<b>Expenses</b>				
<b>Executive</b>				
Executive Reassign Time	235,502.82	340,777.91	(105,275.09)	(31) %
Executive Activities	76,905.61	245,000.00	(168,094.39)	(69) %
<b>Total Executive</b>	<b>312,408.43</b>	<b>585,777.91</b>	<b>(273,369.48)</b>	<b>(47) %</b>
Liaison	20,039.49	102,000.00	(81,960.51)	(80) %
<b>Grant Expenses</b>				
Initiatives Reassign Time	112,661.14	250,000.00	(137,338.86)	(55) %
Grant Meetings	0.00	420,000.00	(420,000.00)	(100) %
Stipends	148,145.00	1,068,242.75	(920,097.75)	(86) %
<b>Total Grant Expenses</b>	<b>260,806.14</b>	<b>1,738,242.75</b>	<b>(1,477,436.61)</b>	<b>(85) %</b>
<b>Programs</b>				
<b>Plenary Session</b>				
Fall Session	151,373.83	150,000.00	1,373.83	1 %
Spring Session	10,000.00	170,000.00	(160,000.00)	(94) %
<b>Total Plenary Session</b>	<b>161,373.83</b>	<b>320,000.00</b>	<b>(158,626.17)</b>	<b>(50) %</b>

Institutes				
Academic Academy	12,603.75	15,000.00	(2,396.25)	(16) %
Accreditation Institute	0.00	40,000.00	(40,000.00)	(100) %
Curriculum Institute	20,401.20	40,000.00	(19,598.80)	(49) %
Faculty Leadership	10,000.00	55,000.00	(45,000.00)	(82) %
Part-Time Faculty Leadership Institute	0.00	20,000.00	(20,000.00)	(100) %
Career and Noncredit Event	0.00	65,000.00	(65,000.00)	(100) %
Cal OER Conference	13,000.00	0.00	13,000.00	100 %
Total Institutes	56,004.95	235,000.00	(178,995.05)	(76) %
Publications, Marketing, Technology	33,076.56	520,000.00	(486,923.44)	(94) %
Total Programs	250,455.34	1,075,000.00	(824,544.66)	(77) %
Salaries and Benefits	375,152.59	1,214,802.00	(839,649.41)	(69) %
Nonpersonnel				
Equipment and Furniture	3,831.67	15,300.00	(11,468.33)	(75) %
Office	76,743.10	203,640.00	(126,896.90)	(62) %
Professional Services	26,214.17	38,000.00	(11,785.83)	(31) %
Business Expenses	511.60	10,000.00	(9,488.40)	(95) %
Total Nonpersonnel	107,300.54	266,940.00	(159,639.46)	(60) %
Total Expenses	1,326,162.53	4,982,762.66	(3,656,600.13)	(73) %
Total Income Statement	388,828.99	69,533.47	319,295.52	459 %