

Academic Senate for CA Community Colleges
Statement of Activities - Budget Forecast
As of December 31, 2021

	Year To Date 12/31/2021	Year Ending 06/30/2022	Year To Date 12/31/2021	
	Actual	Budget FYE	Variance YTD	Budget % Var
Income Statement				
Revenue				
Membership Dues	453,974.04	448,534.13	5,439.91	1 %
Program Fees				
Fall Session	109,145.00	130,000.00	(20,855.00)	(16) %
Spring Session	0.00	160,000.00	(160,000.00)	(100) %
Accreditation	3,350.00	60,000.00	(56,650.00)	(94) %
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) %
Total Program Fees	278,295.00	542,800.00	(264,505.00)	(49) %
Grant Revenue				
State Grants				
Governor's Grant	500,000.02	1,000,000.00	(499,999.98)	(50) %
C-ID	273,032.72	685,000.00	(411,967.28)	(60) %
OER	206,570.37	2,116,462.00	(1,909,891.63)	(90) %
Rising Scholars	80,000.00	100,000.00	(20,000.00)	(20) %
Total State Grants	1,059,603.11	3,901,462.00	(2,841,858.89)	(73) %
District Grants	66,000.00	132,000.00	(66,000.00)	(50) %
Total Grant Revenue	1,125,603.11	4,033,462.00	(2,907,858.89)	(72) %
Other Income	9,122.33	27,500.00	(18,377.67)	(67) %
Total Revenue	1,866,994.48	5,052,296.13	(3,185,301.65)	(63) %
Expenses				
Executive				
Executive Reassign Time	246,023.74	340,777.91	(94,754.17)	(28) %
Executive Activities	100,003.83	245,000.00	(144,996.17)	(59) %
Total Executive	346,027.57	585,777.91	(239,750.34)	(41) %
Liaison	20,351.72	102,000.00	(81,648.28)	(80) %
Grant Expenses				
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	177,145.00	1,068,242.75	(891,097.75)	(83) %
Total Grant Expenses	289,806.14	1,738,242.75	(1,448,436.61)	(83) %
Programs				
Plenary Session				
Fall Session	151,373.83	150,000.00	1,373.83	1 %
Spring Session	10,000.00	170,000.00	(160,000.00)	(94) %
Total Plenary Session	161,373.83	320,000.00	(158,626.17)	(50) %

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	36,717.94	520,000.00	(483,282.06)	(93) %
Total Programs	254,096.72	1,075,000.00	(820,903.28)	(76) %
Salaries and Benefits	498,322.05	1,214,802.00	(716,479.95)	(59) %
Nonpersonnel				
Equipment and Furniture	4,129.54	15,300.00	(11,170.46)	(73) %
Office	87,890.50	203,640.00	(115,749.50)	(57) %
Professional Services	27,714.17	38,000.00	(10,285.83)	(27) %
Business Expenses	601.60	10,000.00	(9,398.40)	(94) %
Total Nonpersonnel	120,335.81	266,940.00	(146,604.19)	(55) %
Total Expenses	1,528,940.01	4,982,762.66	(3,453,822.65)	(69) %
Total Income Statement	338,054.47	69,533.47	268,521.00	