

Academic Senate for CA Community Colleges
Statement of Activities - Budget Forecast
As of June 30, 2020

As of Date: 06/30/2020

	Senate Year To Date 06/30/2020 Budget FYE 2020	d10 LACCD Year To Date 06/30/2020 Budget FYE 2020	d11 Guided Pathway Year To Date 06/30/2020 Budget FYE 2020	d2 C-ID Year To Date 06/30/2020 Budget FYE 2020	d5 OER Year To Date 06/30/2020 Budget FYE 2020	d7 IEPI Grant Year To Date 06/30/2020 Budget FYE 2020	All Departments Year To Date 06/30/2020 Budget FYE 2020
Income Statement							
Revenue							
Membership Dues	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00
Program Fees	875,000.00						875,000.00
Total Program Fees	1,315,000.00	0.00	0.00	0.00	0.00	0.00	1,315,000.00
Grant Revenue							
State Grants							
Total State Grants	1,000,000.00	0.00	750,000.00	685,000.00	1,200,000.00	0.00	3,635,000.00
Total District Grants	0.00	250,000.00	0.00	0.00	0.00	132,000.00	382,000.00
Total Grant Revenue	1,000,000.00	250,000.00	750,000.00	685,000.00	1,200,000.00	132,000.00	4,017,000.00
Other Income							
Total Revenue	32,500.00	0.00	0.00	0.00	0.00	0.00	32,500.00
Total Revenue	2,347,500.00	250,000.00	750,000.00	685,000.00	1,200,000.00	132,000.00	5,364,500.00
Expenses							
Total Executive Reassign Time							
Total Executive Activities	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
Total Executive	240,000.00	30,000.00	0.00	0.00	0.00	0.00	270,000.00
Total Executive	530,000.00	30,000.00	0.00	0.00	0.00	0.00	560,000.00
Liaison							
Total Chancellor's Office	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Total Groups	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Conferences	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total Liaison	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00
Programs							
Total Plenary Session	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00
Total Institutes	445,000.00	120,000.00	52,000.00	0.00	13,000.00	0.00	630,000.00
Publications, Marketing, Technology	100,000.00	0.00	25,000.00	40,000.00	440,000.00	0.00	605,000.00
Total Programs	855,000.00	120,000.00	77,000.00	40,000.00	453,000.00	0.00	1,545,000.00
Salaries and Benefits							
Total Salaries and Benefits	796,400.00	0.00	23,000.00	125,000.00	96,000.00	0.00	1,040,400.00
Nonpersonnel							
Total Nonpersonnel	288,420.00	0.00	0.00	0.00	0.00	0.00	288,420.00
Total Expenses	2,590,820.00	167,500.00	714,000.00	660,000.00	1,124,000.00	5,000.00	5,261,320.00
Total Income Statement	(243,320.00)	82,500.00	36,000.00	25,000.00	76,000.00	127,000.00	103,180.00
Net Assets - Ending	(243,320.00)	82,500.00	36,000.00	25,000.00	76,000.00	127,000.00	103,180.00

Created on: