

ASSOCIATION OF CALIFORNIA COMMUNITY COLLEGE ADMINISTRATORS
April 2014

	ACTUAL April-14	ACTUAL YTD 2013-14	ADJUSTED BUDGET	% TO DATE	VARIANCE	ORIGINAL BUDGET
Income						
Membership Dues	32,635	265,508	302,515	88%	37,007	286,250
Event/Program Revenue	48,574	353,743	374,050	95%	20,307	336,000
Other Income	8,481	41,450	54,400	76%	12,950	58,800
Total Income	89,690	660,701	730,965	90%	70,264	681,050
Expense						
Board Expenses	227	5,893	14,825	40%	8,932	16,175
Commission Expenses	359	2,581	3,350	77%	769	2,250
Event/Program Expenses	6,105	240,164	269,592	89%	29,428	197,900
Operating Costs	15,081	92,427	79,495	116%	-12,932	93,775
Salaries/Taxes	20,511	214,554	256,114	84%	41,560	247,760
Employee Benefits	6,899	31,198	36,800	85%	5,602	40,200
Outsourced Services	12,299	55,502	62,275	89%	6,773	66,825
Total Expense	61,481	642,319	722,451	89%	80,132	664,885
Transfers/Other						
Transfer Out of Reserve Fund			0		0	0
Other Sources		7,500	0		-7,500	0
					0	
Transfer to Reserve Fund			0		0	0
Other Out Go	0	0	0		0	0
	0	7,500			-7,500	
Fund Balance						
Net Change in Fund Balance	28,209	10,882	8,514		-2,368	16,165
General Fund @ 4/30/14	13,594					
Reserve Fund @ 4/30/14	12,306					
Mertes Fund @ 4/30/14	4,956					