

ASSOCIATION OF CALIFORNIA COMMUNITY COLLEGE ADMINISTRATORS
April 2014

	ACTUAL May-14	ACTUAL YTD 2013-14	ADJUSTED BUDGET	% TO DATE	VARIANCE	ORIGINAL BUDGET
Income						
Membership Dues	21,414	286,922	302,515	95%	15,593	286,250
Event/Program Revenue	14,339	368,082	374,050	98%	5,968	336,000
Other Income	25,426	66,876	54,400	123%	-12,476	58,800
Total Income	61,178	721,879	730,965	99%	9,086	681,050
Expense						
Board Expenses	0	5,893	14,825	40%	8,932	16,175
Commission Expenses	0	2,581	3,350	77%	769	2,250
Event/Program Expenses	533	240,697	269,592	89%	28,895	197,900
Operating Costs	77,830	170,258	79,495	214%	-90,763	93,775
Salaries/Taxes	18,435	232,989	256,114	91%	23,125	247,760
Employee Benefits	3,203	34,401	36,800	93%	2,399	40,200
Outsourced Services	2,925	58,427	62,275	94%	3,848	66,825
Total Expense	102,926	745,246	722,451	103%	-22,795	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	-41,749	-30,866	8,514		39,380	16,165
General Fund @ 5/31/14	(10,280)					
Reserve Fund @ 5/31/14	12,306					
Mertes Fund @ 5/31/14	4,956					

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