

SOUTHERN STATE COMMUNITY COLLEGE  
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6  
 COMPARATIVE BUDGET REPORT  
 FIVE MONTHS ENDED NOVEMBER 30, 2021 (unaudited)

	-----	FISCAL 22	-----	-----	FISCAL 21	-----
	ANNUAL	11/30/21	% OF	11/30/20	ANNUAL	ANNUAL
	BUDGET	Y-T-D	BUDGET	Y-T-D	CHANGE	% CHG
REVENUE						
STATE SUBSIDY	8,340,893	3,345,671	40.1%	3,266,395	79,276	2.4%
STUDENT FEES	5,437,642	4,152,236	76.4%	5,025,925	(873,689)	-17.4%
OTHER INCOME	235,000	1,322,295	562.7%	99,647	1,222,648	1227.0%
TOTAL REVENUE	14,013,535	8,820,202	62.9%	8,391,967	428,235	5.1%
EXPENDITURES						
INSTRUCTIONAL	5,653,480	2,069,528	36.6%	2,069,528	0	0.0%

SOUTHERN STATE COMMUNITY COLLEGE

SOUTHERN STATE COMMUNITY COLLEGE  
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6  
 STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES  
 FOR THE PERIOD ENDED NOVEMBER 30, 2021 (unaudited)

	----- UNRESTRICTED -----			----- RESTRICTED -----		
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	UNRESTRICTED TOTAL	EDUCATIONAL AND GENERAL	TOTAL RESTRICTED	TOTAL CURRENT FUNDS
REVENUES						
TUITION, FEES, STUDENT CHARGES	4,152,236		4,152,236			

SOUTHERN STATE COMMUNITY COLLEGE  
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6  
AUXILIARY FUND OPERATIONS  
FOR FIVE MONTHS ENDED NOVEMBER 30, 2021 (unaudited)

WORKFORCE

REVENUE	448,878
DISCOUNTS	(150)
COST OF SALES	
GROSS MARGIN	<u>448,728</u>

ADMIN & GENERAL EXPENSES

FACULTY FULL-TIME	104,898
FACULTY PART-TIME	23,741
ADMINISTRATIVE SALARIES	24,066
PART-TIME ADMIN SALARIES	
SUPPORT STAFF SALARIES	0
PART-TIME STAFF SALARIES	0
FRINGE BENEFITS ALLOCATED	76,302
OFFICE SUPPLIES	0
PROGRAM SUPPLIES	4,074
FUEL	20,612
PRINTING SUP./PHOTOCOPYING	159
TRAVEL-CONFERENCE REIMB	56
TRAVEL-MILEAGE REIMB	1,247
STUDENT TEST AND TRAVEL	28,759
SPECIAL EVENTS	179
ADVERTISING	15,805
TELEPHONE	4,265
DUES & SUBSCRIPTIONS	

SOUTHERN STATE COMMUNITY COLLEGE  
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6  
 BID ITEMS AND EXPENDITURES OVER \$10,000  
 NOVEMBER 2021

CHECK DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
NOV 1	MID-AMERICAN CLEANING CONTRACTORS INC	\$17,432.15	PROF FEES
NOV 5	EAB	\$150,975.00	PROF FEES
NOV 8	HESKETT INSURANCE AGENCY	\$25,448.00	INSURANCE
NOV 15	KONICA MINOLTA	\$14,463.66	MAINTENANCE
NOV 16	CDW GOVERNMENT INC	\$10,212.46	ZOOM TVS
NOV 16	HIGHLAND COUNTY COMMUNITY ACTION ORG INC	\$13,692.25	PROF FEES
NOV 30	BNY MELLON	\$41,431.51	BONDS
NOV 30	BNY MELLON	\$59,613.30	BONDS
	TOTAL	----- \$333,268.33 =====	

SOUTHERN STATE COMMUNITY COLLEGE  
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6  
DONATIONS NOVEMBER 2021

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
NOV 30	VINCE ALLGEIER	\$200.00	P-16 COUNCIL
	TOTAL	----- \$200.00 =====	

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION  
BALANCE SHEET  
AS OF NOVEMBER 30, 2021 (unaudited)

ASSETS

Cash in Bank		196,498
Investments		
Cost Basis	1,324,159	
Unrealized Gain	1,891,287	
	-----	
Market Value of Investments		3,215,446
Pledges Receivable		<del>876</del>
Other Assets		1,855
		-----
Total Assets		3,414,675
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LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities		-
		-----
Total Liabilities		-
		-----

NET ASSETS

