





**SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6
 COMPARATIVE BUDGET REPORT
 TWO MONTHS ENDED AUGUST 31, 2022 (unaudited)**

	FISCAL 23			FISCAL 22					
	ANNUAL BUDGET	08/31/22 YTD	% OF BUDGET	08/31/21 YTD	ANNUAL CHANGE	ANNUAL % CHG			
REVENUE									
STATE SUBSIDY	7,540,000	1,256,988	16.7%	1,338,268	(81,330)	-6.1%			
STUDENT FEES	5,600,000	2,642,775	47.2%	2,718,500	(75,725)	-2.8%			
OTHER INCOME	250,000	56,043	22.4%	51,383	4,660	9.1%			
TOTAL REVENUE	13,390,000	3,955,766	29.5%	4,108,151	(152,385)	-3.7%			
EXPENDITURES									
INSTRUCTIONAL	5,800,000	803,888	13.9%	757,709	46,184	6.1%			
RESEARCH	0	0	#DIV/0	0	0	#DIV/0			
COMMUNITY SERVICE	10,000	177	1.8%	152	25	16.4%			
ACADEMIC SUPPORT	1,980,000	414,026	20.9%	323,210	90,816	28.1%			
STUDENT SERVICES	2,200,000	433,709	19.7%	442,132	(8,423)	-1.9%			
INSTITUTIONAL SUPPORT	1,900,000	416,365	21.9%	382	(5)	21.918.	17	55	M

SOUTHERN STATE COMMUNITY COLLEGE

**SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6
DONATIONS AUGUST 2022**

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
AUG 2	SAN ANTONIO AREA FOUNDATION	\$1,250.00	SCHOLARSHIP
AUG 3	CLINTON COUNTY FOUNDATION	\$850.00	SCHOLARSHIP
AUG 3	MAM TRACE LOCAL SCHOOL DISTRICT	\$500.00	SCHOLARSHIP
AUG 3	AMERICAN LEGION VFW	\$1,250.00	SCHOLARSHIP
AUG 3	HILLSBORO FIRST UNITED METHODIST CHURCH	\$1,500.00	SCHOLARSHIP
AUG 9	CLINTON COUNTY FOUNDATION	\$500.00	SCHOLARSHIP
AUG 9	BLANCHESTER LOCAL SCHOOL DISTRICT	\$1,000.00	SCHOLARSHIP

**SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
BALANCE SHEET
AS OF AUGUST 31, 2022 (unaudited)**

ASSETS

Cash in Bank		284,261
Investments		
Cost Basis	1,324,159	
Unrealized Gain	1,593,493	

Market Value of Investments		2,917,652
Pledges Receivable		2,176
Other Assets		1,855

Total Assets		3,205,944
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LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities		-

Total Liabilities		-

NET ASSETS

Unrestricted		49,760
Temporarily Restricted		250,154
Permanently Restricted		2,906,030

Total Net Assets		3,205,944

Total Liabilities and Net Assets		3,205,944
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**SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
 FINANCIAL REPORT
 PERIOD ENDING AUGUST 31, 2022 (unaudited)**

FUNDS	CONTRIBUTIONS	INVESTMENT RETURN	TRANSFER TO SSCC	BEGINNING FUND BALANCE	CURRENT FUND BALANCE
PERMANENTLY RESTRICTED: Col. Penner Scholarship Fund		666			

Performing Arts Fund	-	202	-	-	16,724
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