

**SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE PERIOD ENDED JULY 31, 2022 (unaudited)**

----- UNRESTRICTED -----	----- RESTRICTED -----
EDUCATIONAL	EDUCATIONAL

**SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6
 AUXILIARY FUND OPERATIONS
 FOR ONE MONTH ENDED JULY 31, 2022 (unaudited)**

WORKFORCE

REVENUE	76,831
DISCOUNTS	(1,457)
COST OF SALES	
GROSS MARGIN	75,344
ADMIN & GENERAL EXPENSES	
FACULTY FULL TIME	24,124
FACULTY PART TIME	4,878
ADMINISTRATIVE SALARIES	6,013
PART TIME ADMIN SALARIES	
SUPPORT STAFF SALARIES	742
PART TIME STAFF SALARIES	0
FRINGE BENEFITS ALLOCATED	17,235
OFFICE SUPPLIES	185
PROGRAM SUPPLIES	432
FUEL	14,998
PRINTING SUP./PHOTOCOPIE	88
TRAVEL CONFERENCE REIM	0
TRAVEL MILEAGE REIMB	0
STUDENT TEST AND TRAVEL	11,142
SPECIAL EVENTS	0
ADVERTISING	2,750
TELEPHONE	864
DUES & SUBSCRIPTIONS	0
POSTAGE	68
COMPUTER SERVICES	0
FACILITY RENTAL	1,500
STAFF DEVELOPMENT	
UTILITIES	135
LICENSE AND CERTIFICATES	0
OTHER PROFESSIONAL FEES	561
EQUIPMENT GREATER THAN \$	29,045
TOTAL ADMIN & GEN EXPENS	114,780
SURPLUS/(DEFICIT)	(39,436)

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

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
JULY 7	AMERICAN RED CROSS	\$750.00	SCHOLARSHIP
JULY 7	CLINTON COUNTY FOUNDATION	\$1,488.00	SCHOLARSHIP
JULY 13	J.B. WILSON	\$3,600.00	SCHOLARSHIP
JULY 19	PRIMEX PLASTICS CORPORATION	\$1,000.00	SCHOLARSHIP
JULY 22	LYNCHBURG CLAY SCHOOL	\$1,000.00	SCHOLARSHIP
	TOTAL	\$7,838.00	

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

ASSETS

Cash in Bank		282,919
Investments		
Cost Basis	1,324,159	
Unrealized Gain	1,679,542	

Market Value of Investments		3,003,700
Pledges Receivable		2,720
Other Assets		1,855

Total Assets		3,291,194
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LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities		-

Total Liabilities		-

NET ASSETS

Unrestricted		51,159
Temporarily Restricted		256,326
Permanently Restricted		2,983,709

Total Net Assets		3,291,194

Total Liabilities and Net Assets		3,291,194
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SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
 FINANCIAL REPORT
 PERIOD ENDING JULY 31, 2022 (unaudited)

FUNDS	CONTRIBUTIONS	INVESTMENT RETURN	TRANSFER TO SSCC	BEGINNING FUND BALANCE	CURRENT FUND BALANCE
PERMANENTLY RESTRICTED					
Col. Pommet Scholarship Fund	-	1,888	-	44,430	46,318
Fifth Third Bank Fund	-	2,000	-	46,800	48,800
Hobson Fund	-	3,082	-	70,731	73,813
Igo Fund	-	837	-	19,538	20,375
Jackson Fund	-	621	-	14,548	15,169
Ladach Fund	-	680	-	15,917	16,597

Performing Arts Fund	-	715	-	16,721	17,436
Cassner Foundation Fund	-	1,201	-	28,167	29,368
Patriot Center Capital Improvement	-	(400)	-	(9,378)	(9,778)
Dave WCHS Schol	-	371	-	8,668	9,039
Charles Taylor Memorial	-	388	-	8,665	9,053
Clinton County Succeeds	-	45	-	1,088	1,133
TDA Manifesta Scholarship	-	288	-	6,255	6,543
Alice Mae Smith AC	-	2,242	-	32,438	34,680
NCBME Scholarship	-	1,051	-	24,600	25,651
Cindy Bloom Men	-	307	-	7,182	7,489
Sara M Beane Men	-	3,861	-	90,354	94,215
Katie Bailey Men	-	30	-	691	721
Kevin & Diane Boys	1,725	208	-	3,022	4,953

SUBTOTAL 1,725 10,501 - 244,097 253,326

UNRESTRICTED
 General Contribution Fund (341) 2,097 - 49,402 51,158

SUBTOTAL (341) 2,097 - 49,402 51,158

GRAND TOTAL 1,255 134,888 - 3,155,070 3,291,194