



Account	2022-2023	2021-2022	2020-2021
Revenue	1,000,000	950,000	900,000
Expenses	(750,000)	(700,000)	(650,000)
Net Income	250,000	250,000	250,000

Year-to-Date

Percent Change

2022-2023

EXPENSES

2022-2023

Account	2022-2023	2021-2022	2020-2021
Salaries	450,000	430,000	410,000
Benefits	100,000	95,000	90,000
Travel	50,000	45,000	40,000
Supplies	30,000	28,000	26,000
Utilities	20,000	19,000	18,000
Depreciation	150,000	145,000	140,000
Other	120,000	115,000	110,000
Total Expenses	900,000	868,000	824,000



SOUTHERN METRIC COMMUNITY COLLEGE

ASSETS

ASSETS CURRENT LIBRARY RESTRICTED FUND ENDOWMENT PLANT AGENCY TOTAL

34,102

CURRENT LIBRARY OTHER

30,438

23,714

EDUCATIONAL

EDUCATIONAL

TOTAL

GENERAL

REVENUE

52



STATE OF CALIFORNIA

COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

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COMMUNITIES

COMMUNITIES

OTHER PORTION OF COMMUNITIES

COMMUNITIES

COMMUNITIES

COMMUNITIES

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION

Investment in Bonds	180,951		
Investment in Stocks	1,324,169		
Cost Basis	1,324,169		
Unrealized Gain	1,071,000		
Other Assets			
Liabilities			
Net Assets			
Total Net Assets			3,388,316
Total Liabilities and Net Assets			3,388,316

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
 FINANCIAL REPORT

FOR THE YEAR ENDED 6/30/2014

ACCOUNT	2014	2013
ASSETS		
CURRENT ASSETS		
CASH	128,955	128,955
RECEIVABLES	240	240
INVESTMENTS	22,548	23,476
OTHER ASSETS	(375)	
TOTAL CURRENT ASSETS	151,368	152,671
TOTAL ASSETS	151,368	152,671
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	240	240
OTHER LIABILITIES		
TOTAL LIABILITIES	240	240
NET ASSETS	149,128	149,128

ACCOUNT	2014	2013
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	240	240
OTHER LIABILITIES		
TOTAL LIABILITIES	240	240
NET ASSETS	149,128	149,128

ACCOUNT	2014	2013
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	240	240
OTHER LIABILITIES		
TOTAL LIABILITIES	240	240
NET ASSETS	149,128	149,128