

MONTHLY FINANCIAL REPORT

September 30, 2021

Revenue (Exhibit 1)

BROWN COUNTY CAMPUS

351 Brooks-Malott Road
Mt. Airy, NC 27551

CENTRAL CAMPUS

100 Hobart Drive
Winston-Salem, NC 27103

FAYETTE CAMPUS

1270 U.S. Route 62
Fayetteville, NC 28504

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

----- **FISCAL 22** ----- ----- **FISCAL 21** -----

**SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE PERIOD ENDED SEPTEMBER 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 | 2,603,973 | | 2,603,973 | | 0 | 2,603,973 |
| STATE APPROPRIATION | 2,007,408 | | 2,007,408 | | 0 | 2,007,408 |
| FEDERAL GRANTS AND CONTRACTS | | | 0 | 2,755,167 | 2,755,167 | 2,755,167 |
| STATE GRANTS AND CONTRACTS | | | 0 | 1,576,642 | 1,576,642 | 1,576,642 |
| LOCAL GRANTS AND CONTRACTS | | | 0 | 2,265 | 2,265 | 2,265 |
| PRIVATE GIFTS, GRANTS & CONTRACTS | | | 0 | 45,468 | 45,468 | 45,468 |
| SALES AND SERVICES | | 288,767 | 288,767 | | 0 | 288,767 |
| OTHER SOURCES | 33,506 | | 33,506 | | 0 | 33,506 |
| | <hr/> | <hr/> | <hr/> | | | |

**SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6
 REVENUES AND EXPENDITURES OVER \$1000
 SEPTEMBER 2021**

| CHECK DATE | VENDOR | CHECK AMOUNT | DESCRIPTION |
|-----------------------|------------------------------------------|-------------------------|--------------------|
| SEPT 1 | HCOA/HAMILTON COUNTY ESC | \$31,603.20 | PHONE SERVICES |
| SEPT 2 | MID AMERICAN CLEANING CONTRACTORS INC | \$15,909.18 | PROFESSIONAL FEES |
| SEPT 8 | AMERICAN ELECTRIC POWER | \$11,257.88 | UTILITIES |
| SEPT 8 | HOWLAND ASPHALT SEALCOATING LLC | \$35,440.00 | BUILDING MAINT |
| SEPT 9 | ROBERTS TRUCK SALES | \$25,108.50 | EQUIPMENT |
| SEPT 15 | RESERVE ACCOUNT | \$10,000.00 | POSTAGE |
| SEPT 16 | HIGHLAND COUNTY COMMUNITY ACTION ORG INC | \$23,867.98 | PROFESSIONAL FEES |
| SEPT 23 | CAE HEALTHCARE INC | | |

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

| RECEIPT DATE | DONOR | CHECK AMOUNT | DESCRIPTION |
|-------------------------|---------------------------------------|-------------------------------|--------------------|
| SEPT 2 | BOARD OF EDUCATION GREENFIELD EXEMPT | \$1,500.00 | SCHOLARSHIP |
| SEPT 3 | SCHOLARSHIP AMERICA | \$5,000.00 | SCHOLARSHIP |
| SEPT 9 | TAUL MEMORIAL FOUNDATION | \$200.00 | SCHOLARSHIP |
| SEPT 13 | RIPLEY UNION LEWIS HUNTINGTON SCHOOLS | \$750.00 | SCHOLARSHIP |
| SEPT 14 | FOUNDATION FOR APPALACHIAN OHIO | \$30,000.00 | SCHOLARSHIP |
| | TOTAL | ----- \$37,450.00 ===== | |

**SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
BALANCE SHEET**

