

PATRICK & HENRY COMMUNITY COLLEGE
LOCAL FUNDS SUMMARY
Period Ending June 30, 2026

<u>FUND BALANCES</u>	<u>BEG. BAL.</u>	<u>NET INCOME</u>	<u>END. BAL.</u>
LOCALITY FUNDS	\$244,598.65	\$5,711.51	\$250,310.16
AUXILIARY FUNDS ¹	\$1,059,773.80	\$135,450.83	\$1,195,224.63
STUDENT ACTIVITY FUNDS	\$33,274.14	\$75,314.09	\$108,588.23
PARKING FUNDS	<u>\$277,582.11</u>	<u>\$14,952.39</u>	<u>\$292,534.50</u>
TOTAL LOCAL FUNDS	\$1,615,228.70	\$231,428.82	\$1,846,657.52

¹Including Investment Gain/Loss

PATRICK & HENRY COMMUNITY COLLEGE
LOCALITY FUND BUDGET
Period Ending June 30, 2026

REVENUES		BUDGET	ACTUAL	VARIANCE
401020	Henry County	\$62,414.00	\$62,414.00	\$0.00
401040	Martinsville	\$19,835.00	\$19,835.00	\$0.00
401030	Patrick County	\$10,000.00	\$10,000.00	\$0.00
	<u>Bank Interest</u>	<u>\$200.00</u>		<u>\$200.00</u>
TOTAL REVENUES		\$92,449.00	\$92,249.00	\$200.00
EXPENSES		BUDGET	ACTUAL	VARIANCE
460040	61257 Physical Plant Repair & Maintenance	\$7,500.00	\$1,765.48	\$5,734.52
460060	61246 Bank Charges	\$2,000.00	\$2,772.01	(\$772.01)
	<u>Transfer to Student Activities</u>	<u>\$82,949.00</u>	<u>\$82,000.00</u>	<u>\$949.00</u>
TOTAL EXPENSES		\$92,449.00	\$86,537.49	\$5,911.51
NET INCOME		\$0.00	\$5,711.51	(\$5,711.51)

LOCALITY FUND BALANCE

<u>BEGINNING</u> <u>BALANCE</u>	<u>NET</u> <u>INCOME</u>	<u>ENDING</u> <u>BALANCE</u>
\$244,598.65	\$5,711.51	\$250,310.16

PATRICK & HENRY COMMUNITY COLLEGE
AUXILIARY FUND BUDGET
Period Ending June 30, 2026

REVENUES		BUDGET	ACTUAL	VARIANCE
406500	40751 College Bookstore	\$28,000.00	\$21,716.29	\$6,283.71
406510	40751 Vending	\$7,500.00	\$20,082.35	(\$12,582.35)
	Auxiliary Fees	\$21,000.00	\$21,000.00	\$0.00
<u>406530</u>	<u>40751 Miscellaneous</u>	<u>\$500.00</u>	<u>\$90.46</u>	<u>\$409.54</u>
TOTAL REVENUES		\$57,000.00	\$62,889.10	(\$5,889.10)
EXPENSES		BUDGET	ACTUAL	VARIANCE
	Transfer to Student Activities	\$46,000.00	\$46,000.00	\$0.00
465020	President's Office/Community Relations	\$5,000.00	\$4,748.86	\$251.14
465030	Administration Local Expenses	\$2,500.00	\$1,882.49	\$617.51
465040	Local Board Expenses	\$3,500.00	\$4,722.45	(\$1,222.45)
TOTAL EXPENSES		\$57,000.00	\$57,353.80	(\$353.80)
NET INCOME		\$0.00	\$5,535.30	

AUXILIARY FUND BALANCE			
<u>BEGINNING BALANCE</u>	<u>INVEST.</u> <u>GAIN/LOSS</u>	<u>NET</u> <u>INCOME</u>	<u>ENDING</u> <u>BALANCE</u>
\$1,059,773.80	\$129,915.53	\$5,535.30	\$1,195,224.63

**PATRICK & HENRY COMMUNITY COLLEGE
AUXILIARY FUNDS INVESTMENT PERFORMANCE
June 30, 2026**

	<u>Amount</u>
BEGINNING VALUE	\$1,080,718.96
Plus cash deposits	\$0.00
<u>Less cash withdrawals</u>	<u>(\$20,000.00)</u>
ADJUSTED BASIS	\$1,060,718.96

			<u>Month</u>	<u>FYTD</u>	<u>Cum.</u>
			<u>Return</u>	<u>Return</u>	<u>Return</u>
PORTFOLIO VALUE AS OF	7/31/2025	\$1,077,968.99	1.63%	1.63%	79.66%
	8/31/2025	\$1,104,966.69	2.50%	4.17%	84.16%
	9/30/2025	\$1,118,625.97	1.24%	5.46%	86.44%
	10/31/2025	\$1,113,892.22	-0.42%	5.01%	85.65%
	11/30/2025	\$1,138,412.26	2.20%	7.32%	89.74%
	12/31/2025	\$1,147,081.56	0.76%	8.14%	91.18%
	1/31/2026	\$1,185,525.64	3.35%	11.77%	97.59%
	2/28/2026	\$1,227,603.30	3.55%	15.73%	104.60%
	3/31/2026	\$1,176,559.74	-4.16%	10.92%	96.09%
	4/30/2026	\$1,190,571.46	1.19%	12.24%	98.43%
	5/31/2026	\$1,196,124.09	0.47%	12.77%	99.35%
	6/30/2026	\$1,190,634.49	-0.46%	12.25%	98.44%

Gain/Loss **\$129,915.53**

PATRICK & HENRY COMMUNITY COLLEGE
STUDENT ACTIVITIES BUDGET
Period Ending June 30, 2026

REVENUES		BUDGET	ACTUAL	VARIANCE
	Student Activity Fees	\$75,000.00	\$104,807.04	(\$29,807.04)
	From Foundation	\$28,383.00	\$41,383.00	(\$13,000.00)
	From Auxiliary Funds	\$46,000.00	\$46,000.00	\$0.00
	Club Receipts	\$10,000.00	\$200.00	\$9,800.00
	Capital Gains Distributions	\$20,000.00	\$20,000.00	\$0.00
	<u>From Locality Funds</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>\$0.00</u>
TOTAL REVENUES		\$261,383.00	\$294,390.04	(\$33,007.04)
EXPENSES		BUDGET	ACTUAL	VARIANCE
<u>90101</u>	<u>Student Activities & Cultural Events</u> (See Following Schedule)	<u>\$241,383.00</u>	<u>\$219,075.95</u>	<u>\$22,307.05</u>
TOTAL EXPENSES		\$241,383.00	\$219,075.95	\$22,307.05
NET INCOME		\$20,000.00	\$75,314.09	(\$55,314.09)

STUDENT ACTIVITIES FUND BALANCE			
	<u>BEGINNING</u> <u>BALANCE</u>	<u>NET</u> <u>INCOME</u>	<u>ENDING</u> <u>BALANCE</u>
	\$33,274.14	\$75,314.09	\$108,588.23

STUDENT ACTIVITIES FUNDS BUDGET PERIOD ENDING June 30, 2026												
DEPT. CODE	ACTIVITY	BALANCE FORWARD 6/30/2025	TRANSFER FROM FOUNDATION	TRANSFER FROM AUXILIARY	CLUB RECEIPTS	CAPITAL GAINS	TRANSFER FROM LOCALITY	STUDENT ACTIVITIES FEE BUDGET	STUDENT ACTIVITIES FEES-ACTUAL	AVAILABLE FUNDS	CLUB EXPENSES	ENDING BALANCE
	BUDGETED REVENUES		\$28,383.00	\$46,000.00	\$10,000.00	\$20,000.00	\$82,000.00	\$75,000.00	\$104,807.04	\$251,383.00		
994010	INTERNATIONAL CLUB	\$1,519.15						\$500.00	\$698.71	\$2,217.86	\$1,477.37	\$740.49
994020	ALLIANCE FOR EXCELLENCE	\$3,073.16			\$200.00			\$600.00	\$838.46	\$4,111.61	\$1,680.00	\$2,431.61
994030	EARLY CHILDHOOD CLUB	\$2,300.26						\$500.00	\$698.71	\$2,998.97		\$2,998.97
994060	CAMPUS LIFE	\$7,326.29						\$5,850.00	\$8,174.95	\$15,501.23	\$7,972.45	\$7,528.78
994070	PHI THETA KAPPA	\$7,696.78						\$3,000.00	\$4,192.28	\$11,889.07	\$67.77	\$11,821.30
490199	INTERCOLLEGIATE ATHLETICS	(\$8,317.98)	\$41,383.00	\$46,000.00		\$20,000.00	\$82,000.00	\$40,000.00	\$55,897.09	\$236,962.11	\$202,675.97	\$34,286.14
994090	INTRAMURALS	(\$388.84)						\$1,500.00	\$2,096.14	\$1,707.30		\$1,707.30
994130	STUDENT NURSES ASSOC	\$4,158.50						\$500.00	\$698.71	\$4,857.21		\$4,857.21
994150	CHEERLEADING	\$58.96						\$1,000.00	\$1,397.43	\$1,456.38	\$265.00	\$1,191.38
994160	STUDENT SERVICES ADV	\$381.01						\$300.00	\$419.23	\$800.24	\$69.63	\$730.61
994180	PLAY DAY, FALL FEST	(\$1,282.21)						\$3,000.00	\$4,192.28	\$2,910.07		\$2,910.07
994200	BROWN BAG SEMINAR	\$6,491.63						\$4,750.00	\$6,637.78	\$13,129.41	\$355.91	\$12,773.50
994210	DISCRETIONARY SA FUND	\$5,138.74						\$5,000.00	\$6,987.14	\$12,125.88	\$2,279.96	\$9,845.92
994220	BASS FISHING CLUB	(\$949.43)						\$0.00	\$0.00	(\$949.43)		(\$949.43)
994250	CULTURAL EVENTS	\$4,858.59						\$5,000.00	\$6,987.14	\$11,845.73	\$2,231.89	\$9,613.84
994260	STUDENT AWARDS BANQUET	(\$306.99)						\$1,000.00	\$1,397.43	\$1,090.43		\$1,090.43
994360	STUDENT AWARDS	\$85.03						\$500.00	\$698.71	\$783.74		\$783.74
994390	FCA	\$1,431.50						\$2,000.00	\$2,794.85	\$4,226.36		\$4,226.36
BUDGET TOTALS		\$33,274.14	\$41,383.00	\$46,000.00	\$200.00	\$20,000.00	\$82,000.00	\$75,000.00	\$104,807.04	\$327,664.18	\$219,075.95	\$108,588.23

PATRICK & HENRY COMMUNITY COLLEGE
PARKING FUNDS BUDGET
Period Ending June 30, 2026

REVENUES		BUDGET	ACTUAL	VARIANCE
409010	Student Parking Fees	<u>\$45,000.00</u>	<u>\$38,228.79</u>	<u>\$6,771.21</u>
TOTAL REVENUES		\$45,000.00	\$38,228.79	\$6,771.21
EXPENSES		BUDGET	ACTUAL	VARIANCE
<u>490000</u>	<u>Site Improvements/Parking</u>	<u>\$25,000.00</u>	<u>\$23,276.40</u>	<u>\$1,723.60</u>
TOTAL EXPENSES		\$25,000.00	\$23,276.40	\$1,723.60
NET INCOME		\$20,000.00	\$14,952.39	

PARKING FUND BALANCE			
	<u>BEGINNING</u> <u>BALANCE</u>	<u>NET</u> <u>INCOME</u>	<u>ENDING</u> <u>BALANCE</u>
	\$277,582.11	\$14,952.39	\$292,534.50

PATRICK & HENRY COMMUNITY COLLEGE
Local Board Committees
2026-2027

**ACADEMIC & STUDENT AFFAIRS
COMMITTEE**

Ouss Sahhar – Chair
Jewell Drewery
Roger Hayden
Wayne Moore
Dr. Chris Wikstrom, P&HCC Liaison

FACILITIES COMMITTEE

Stu Warren – Chair
Dr. Buzz Custer
Carl Cline
Jack Hanbury, P&HCC Liaison

**BUDGET AND FINANCE
COMMITTEE**

Dr. Shana LeGrant – Chair
Gary Collins
Robert Foster
Jack Hanbury, P&HCC Liaison

LEGISLATIVE COMMITTEE

Pamela Allen – Chair
Dayna Bobbitt
Tim Chitwood
Dr. Greg Hodges, P&HCC Liaison

EXECUTIVE COMMITTEE

Tim Stone – Chair
Pamela Allen
Dr. Shana LeGrant
Ouss Sahhar – Vice Chair
Stu Warren
Dr. Greg Hodges, P&HCC Liaison

**LOCAL BOARD LIAISON TO
FOUNDATION BOARD**

Gary Collins