

The State Bar of California
Operating Revenue, Operating Expenses, and Changes in Net Position
(Non General Funds) for Three Months Ended March 31, 2022

	Client Security	Elim. of Bias	Equal Access	Justice Gap	Lawyer Assist. Program	Legislat. Activities	Legal Services Trust	Legal Special.	IT Special Assess.	Bank Settlement	Admissions	Grants	SF Tenant Improve.	Total Other Funds
OPERATING REVENUE														
Affinity Insurance Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Legal Education Fees	-	-	-	-	-	-	-	726	-	-	-	-	-	726
EAF AB 145 Filing Fee Revenue	-	-	8,687,715	-	-	-	-	-	-	-	-	-	-	8,687,715
Exam App. & Moral Char. Fees	-	-	-	-	-	-	-	-	-	-	9,628,837	-	-	9,628,837
Grant Revenue	-	-	43,036,110	-	-	-	-	-	-	-	-	11,386,111	-	54,422,221
Law Corporation Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Specialization Fees	-	-	-	-	-	-	-	1,821,526	-	-	-	-	-	1,821,526
Licensing Fees and Donations	7,982,036	312,480	-	1,012,873	2,087,550	725,355	6,917,475	-	-	-	-	-	-	19,037,769
Multi-Jurisdictional Practice Fees	-	-	-	-	-	-	-	-	-	-	697,598	-	-	697,598
Other Revenue	27,037	-	-	-	-	-	-	35,665	-	-	175,500	-	-	238,202
Trust Account Revenue	-	-	-	-	-	-	3,370,109	-	-	-	-	-	-	3,370,109
Total Operating Revenue	8,009,073	312,480	51,723,825	1,012,873	2,087,550	725,355	10,287,584	1,857,917	-	-	10,501,935	11,386,111	-	97,904,703
OPERATING EXPENSES														
Access & Inclusion	-	151,448	26,505,916	2,754	-	-	9,242,079	-	-	2,306,361	-	35,968,644	-	74,177,202
Admissions	-	-	-	-	-	-	-	437,035	-	-	6,366,288	-	-	6,803,323
Attorney Regulation and Consumer Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chief Trial Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Client Security Fund	820,440	-	-	-	-	-	-	-	-	-	-	-	-	820,440
General & Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	114,047	-	-	-	-	-	-	-	114,047
Lawyers Assistance Program	-	-	-	-	657,274	-	-	-	-	-	-	-	-	657,274
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Competence	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Bar Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	820,440	151,448	26,505,916	2,754	657,274	114,047	9,242,079	437,035	-	2,306,361	6,366,288	35,968,644	-	82,572,286
OPERATING INCOME/(LOSS)														
	7,188,633	161,032	25,217,909	1,010,119	1,430,276	611,308	1,045,505	1,420,882	-	(2,306,361)	4,135,647	(24,582,533)	-	15,332,417

NON-OPERATING

The State Bar of California
Operating Revenue, Operating Expenses, and Changes in Net Position
(Non General Funds) for Three Months Ended March 31, 2022

	Client Security	Elim. of Bias	Equal Access	Justice Gap	Lawyer Assist. Program	Legislat. Activities	Legal Services Trust	Legal Special.	IT Special Assess.	Bank Settlement	Admissions	Grants	SF Tenant Improve.	Total Other Funds
Investment Income	(4,504)	(479)	(19,021)	(4,206)	(4,904)	(877)	(58,514)	(6,441)	-	(26,980)	(18,260)	-	(1,361)	(145,547)
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense on Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Expense on Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52908-Interest earned on fac. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating	(4,504)	(479)	(19,021)	(4,206)	(4,904)	(877)	(58,514)	(6,441)	-	(26,980)	(18,260)	-	(1,361)	(145,547)
INCOME/(LOSS) BEFORE TRANSFERS	7,184,129	160,553	25,198,888	1,005,913	1,425,372	610,431	986,991	1,414,441	-	(2,333,341)	4,117,387	(24,582,533)	(1,361)	15,186,870
TRANSFERS														
CHANGE IN NET POSITION	7,184,129	160,553	25,198,888	1,005,913	1,425,372	610,431	986,991	1,414,441	-	(2,333,341)	4,117,387	(24,582,533)	(1,361)	15,186,870
Net Position at beginning of year	3,910,275	310,446	3,533,055	3,498,241	1,539,402	296,556	29,096,664	6,363,796	6,224	7,139,874	10,648,525	282,894	(1,128,845)	65,497,107
NET POSITION AT March 31	11,094,404	470,999	28,731,943	4,504,154	2,964,774	906,987	30,083,655	7,778,237	6,224	4,806,533	14,765,912	(24,299,639)	(1,130,206)	80,683,977